In accordance with Section 854 of the Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



A fee is payable with this form You can use the WebFilm Please see 'How to pay' on the Please go to www company last page What this form is for What this form is NOT f You may use this form to confirm You cannot use this form that the company information is notice of changes to the c 17/11/2011 correct as at the date of this return officers, registered office COMPANIES HOUSE You must file an Annual Return at company type or informa A26 10/11/2011 149 least once every year relating to the company i **COMPANIES HOUSE** Part 1 Company details The section must be completed by all companies. Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by * **Company details** A1 O Company name change Company number 3 2 7 If your company has recently changed its name, please provide Company name in full UK Coal Pension Trustee Ltd the company name as at the date of this return A2 Return date ODate of this return Please give the annual return made up date. The return date must not be a future Your company's return date date The annual return must be delivered within 28 days of the date given below is usually the anniversary of incorporation or the anniversary If you would like the company's made up date to be earlier than 1 October 2011, of the last annual return filed at please complete the AR01 appropriate for earlier made up dates Companies House You may choose an earlier return date but it must not Date of this return @ be a later date **A3** Principal business activity Please show the trade classification code number(s) for the principal Principal business activity You must provide a trade activity or activities 9 classification code (SIC code 2007) or a description of your company's Classification code 1 74990 main business in this section Classification code 2 A full list of the trade classification codes are available on our website Classification code 3 www.companieshouse.gov.uk Classification code 4 If you cannot determine a code, please give a brief description of your business activity below Principal activity description

(For returns made up to a date on or after 1 October 2011) Δ4 Company type • O Company type Please confirm your company type by ticking the appropriate box below (only If you are unsure of your company one box must be ticked) type, please check your latest Public limited company certificate of incorporation or our Private company limited by shares website www.companieshouse.gov.uk Private company limited by guarantee \square Private company limited by shares exempt under section 60 Private company limited by guarantee exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital Α5 Registered office address • OChange of registered office Building name/number Hartshead House This must agree with the address Street that is held on the Companies House 2 Cutlers Gate record at the date of this return If the registered office address has changed, you should complete form Post town Sheffield AD01 and submit it together with County/Region this annual return Postcode S | 4 | 7 | T | A6 Single alternative inspection location (SAIL) of the company records (if applicable) • Building name/number SAIL address This must agree with the address Street that is held on the Companies House record at the date of this return If the address has changed, you should complete form AD02 and Post town submit it together with this annual County/Region return Postcode **A7** Location of company records • O Location of company records Please tick the appropriate box to indicate which records are kept at the SAIL If the company records are held at address in Section A6 the registered office address, do not Register of members tick any of the boxes in this section Register of directors Certain records must be kept by Directors' service contracts. every company while other records are only kept by certain company Directors' indemnities types where appropriate Register of secretaries Records of resolutions etc If the records are not kept at the SAIL address, they must be available Contracts relating to purchase of own shares at the registered office Documents relating to redemption or purchase of own share out of If any of the company records have capital by private company moved from the registered office Register of debenture holders to the address in Section A6 since Report to members of outcome of investigation by public company into the last annual return, you must interests in its shares complete form AD03 and submit it Register of interests in shares disclosed to public company together with this annual return Instruments creating charges and register of charges England and Wales or Northern Ireland Instruments creating charges and register of charges Scotland

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Part 2	Officers of the compan	y
	This section should include details of the	

This section should include details of the company at the date to which this annual return is made up

- → For a secretary who is an individual, go to Section B1
- → For a corporate secretary, go to Section C1
- → For a director who is an individual, go to Section D1
- → For a corporate director, go to Section E1

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary

B1	Secretary's details •	
	Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4	-
Title*		_
Full forename(s)	Andrew Jonathon	-
Surname	Short	_
Former name(s) 2		_
		_

• Secretary appointments

You may not use this form to appoint a secretary To do this, please complete form APO3 and submit it together with this annual return

Corporate details

Please use **Section C1-C4** to enter corporate secretary details

Secretary details

All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH03

• Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2	Secretary's service address
Building name/number	6
Street	Whitethorn Close
	Marple
Post town	Stockport
County/Region	Cheshire
Postcode	s k 6 6 x p
Country	

Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record

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Corporate secretary

C1	Corporate secretary's details •	
Corporate body/firm	Please use this section to list all the corporate secretaries of the company	OCorporate secretary appointments You cannot use this form to appoint a corporate secretary To do this, please complete form APO4 and
		submit it together with this annual return
Building name/number		Corporate secretary details All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have
Post town		not notified us, please complete form CH04
County/Region		This information will appear on the
Postcode		public record
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ®	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance
Where the company/ firm is registered		This is the register mentioned in Article 3 of the First Company Law Output Description:
Registration number		Directive (68/151/EEC)
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed if applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	• Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where		
the company/firm is registered •		
If applicable, the registration number		

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D1	Director's details •	<u> </u>
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	◆ Director appointments You cannot use this form to appoint a director To do this, please
Title*	Mr	complete form AP01 and submit it together with this annual return
Full forename(s)	John Wayne	Corporate details
Surname	Bowker	Please use Section E1-E4 to enter corporate director details
Former name(s) ②		Director details All details must agree with those previously notified to Companies
Country/State of residence	uĸ	House If you have made changes since the last annual return and have not notified us, please
Nationality	British	complete form CH01
Date of birth	d 1	Please provide any previous names
Business occupation (if any)	Coal Miner	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes
D2	Director's service address O	
Building name/number	29 Rotherham Baulk	Service address If you have previously notified
Street	Carlton in Lindrick	Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address
Post town	Worksop	
County/Region	Nottinghamshire	This information will appear on the public record
Postcode	S 8 1 9 L D	public record
Country		

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D1	Director's details ¹⁰		
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director To do this, please	
Title*	Mr	complete form AP01 and submit it together with this annual return	
Full forename(s)	Richard Andrew	Corporate details	
Surname	Cole	Please use Section E1-E4 to enter corporate director details	
Former name(s) ②		Director details All details must agree with those previously notified to Companies House If you have made changes	
Country/State of residence	UK	since the last annual return and have not notified us, please	
Nationality	British	complete form CH01	
Date of birth	^d 2 ^d 8 ^m 0 ^m 2 ^y 1 ^y 9 ^y 6 ^y 5	Please provide any previous names	
Business occupation (if any)	Company Secretary	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes	
D2	Director's service address®		
Building name/number	Lodge Farm	Service address If you have previously notified	
Street	Eakring Road	Companies House that the service address is at 'The Company's Registered Office', please state 'The	
 	Wellow	Company's Registered Office' in the	
Post town	Newark	address	
County/Region	Nottinghamshire	This information will appear on the public record	
Postcode	N G 2 2 0 E G		
Country			

In accordance with
Section 854 of the
Companies Act 2006

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director To do this, please
Title*	Mr	complete form AP01 and submit it together with this annual return
Full forename(s)	Daryl	Corporate details
Surname	Haywood	Please use Section E1-E4 to enter corporate director details
Former name(s) 2		Director details All details must agree with those previously notified to Companies
Country/State of residence	uk	House If you have made changes since the last annual return and have not notified us, please
Nationality	British	complete form CH01
Date of birth	$\begin{bmatrix} d & 0 & 0 & 0 & 0 & 0 \end{bmatrix}$	Please provide any previous names
Business occupation (if any)	Coal Miner	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes
D2	Director's service address [⊕]	
Building name/number	22	Service address If you have previously notified
Street	Mickledale Close	Companies House that the service address is at 'The Company's
	Bilsthorpe	Registered Office', please state 'The Company's Registered Office' in the
Post town	Newark	address.
County/Region	Nottinghamshire	This information will appear on the public record
Postcode	N G 2 2 8 Q N	F
Country	uk	

In accordance with
Section 854 of the
Companies Act 2006

D1	Director's details •		
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	ODirector appointments You cannot use this form to appoint a director To do this, please	
Title*	Ms	complete form AP01 and submit it together with this annual return	
Full forename(s)	Christine	Corporate details	
Surname	Kaye	Please use Section E1-E4 to enter corporate director details.	
Former name(s) •		Director details All details must agree with those previously notified to Companies	
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please	
Nationality	British	complete form CH01	
Date of birth	0 5 1 2 1 9 5 3	Please provide any previous names	
Business occupation (if any)	HQ HR Manager	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.	
D2	Director's service address Output Director's service address	- 44.	
Building name/number	6	Service address If you have previously notified	
Street	Nethercroft Drive	Companies House that the service address is at 'The Company's	
	Packington	Registered Office', please state 'The Company's Registered Office' in the	
Post town	Ashby de la Zouch	address	
County/Region	Leicestershire	This information will appear on the public record	
Postcode	L E 6 5 1 W T		
Country	UK		

In accordance with
Section 854 of the
Companies Act 2006

D1	Director's details •				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	ODirector appointments You cannot use this form to appoint a director To do this, please			
Title*	Mr	complete form APO1 and submit it together with this annual return			
Full forename(s)	David Wallace	Corporate details			
Surname	Stewart	Please use Section E1-E4 to enter corporate director details			
Former name(s)		Director details All details must agree with those previously notified to Companies			
Country/State of residence	uk	House If you have made changes since the last annual return and have not notified us, please			
Nationality	British	complete form CH01			
Date of birth	$\begin{bmatrix} d \\ 2 \end{bmatrix} \begin{bmatrix} d \\ 2 \end{bmatrix} \begin{bmatrix} m \\ 0 \end{bmatrix} \begin{bmatrix} m \\ 6 \end{bmatrix} \begin{bmatrix} 1 \\ 1 \end{bmatrix} \begin{bmatrix} 1 \\ 9 \end{bmatrix} \begin{bmatrix} 1 \\ 5 \end{bmatrix} \begin{bmatrix} 1 \\ 3 \end{bmatrix}$	Please provide any previous names			
Business occupation (if any)	Group HR Director	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.			
D2	Director's service address ●				
Building name/number	Garden House	Service address If you have previously notified			
Street	Main Street	Companies House that the service address is at 'The Company's Registered Office', please state 'The			
Post town	Doncaster	Company's Registered Office' in the address			
County/Region	North Lincolnshire	This information will appear on the			
Postcode	D N 9 2 W B	public record			
Country	UK				

In accordance with
Section 854 of the
Companies Act 2006

Director					
D1	Director's details •				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please			
Title*	Mr	complete form AP01 and submit it together with this annual return			
Full forename(s)	Morris	Corporate details			
Surname	Steel	Please use Section E1-E4 to enter corporate director details			
Former name(s) •		Director details All details must agree with those previously notified to Companies			
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please			
Nationality	British	complete form CH01			
Date of birth	$\begin{bmatrix} d & d & & & \\ 2 & 7 & & & \\ & & & \end{bmatrix} \begin{bmatrix} m & & \\ 2 & & & \\ \end{bmatrix} \begin{bmatrix} m & & \\ 2 & & & \\ \end{bmatrix} \begin{bmatrix} y & & y \\ 1 & & & \\ \end{bmatrix} \begin{bmatrix} y & & & \\ 9 & & & \\ \end{bmatrix} \begin{bmatrix} y & & & \\ 9 & & & \\ \end{bmatrix}$	Please provide any previous names			
Business occupation (if any)	Coal Miner	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes			
D2	Director's service address				
Building name/numbe	r 4	Service address If you have previously notified			
Street	Oakfield Avenue	Companies House that the service address is at 'The Company's			
	Warsop	Registered Office', please state 'The Company's Registered Office' in the			
Post town	Mansfield	address			
County/Region	Nottinghamshire	This information will appear on the public record			
Postcode	N G 2 0 0 L H	F			
Country	uk				

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Corporate director

E1	Corporate director's details •	
	Please use this section to list all the corporate director's of the company	◆ Corporate director appointments You cannot use this form to appoint a corporate director To do this,
Corporate body/firm name		please complete form AP02 and submit it together with this annual return
Building name/number		Corporate director details All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02
County/Region		This information will appear on the public record
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies O	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance www.companieshouse gov.uk
Where the company/ firm is registered €		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

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Part 3 Statement of capital o						
	Does your company have share capital? → Yes Complete the sections below and the following Part 4 → No Go to Part 5 (Signature)				This should reflect the company's capital status at the made up date of this annual return	
F1	Share capital in	pound sterling (£)			
		each class of shares he complete Section F1	ld in pound sterling and then go to Section F 4	1		
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of sha	res O	Aggregate nominal value
						£
						£
						£
						£
	<u> </u>		Total	s		f
F2	Share capital in	other currencies		'		
Please complete the ta Please complete a sep			d in other currencies			
Currency						
Class of shares (E g Ordinary/Preference etc	}	Amount paid up on each share	Amount (if any) unpaid on each share	Number of sha	res 🛭	Aggregate nominal value ①
		<u> </u>				
			Total	s		
Currency	<u> </u>					
Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share 2	Number of share	Number of shares Aggregate nominal value	
		<u> </u>				
			Total	s		
F3	Totals					
	Please give the total		id total aggregate nomina	I value of	Please I	ggregate nominal value ist total aggregate values in
Total number of shares					example	t currencies separately For £100 + €100 + \$10 etc
Total aggregate	-	_		-		
Including both the nomi share premiumTotal number of issued s		Number of shares issuinominal value of each	share Pl	ontinuation Pag ease use a Staten ige if necessary		tal continuation

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F4	Statement of capital (Voting rights)		
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2		
Class of share			
Voting rights			
Class of share			
Voting rights			
Class of share	<u></u>		
Voting rights			
voung ngnis			
Class of share			
Voting rights			

AR01 **Annual Return** (For returns made up to a date on or after 1 October 2011) **Shareholders** Part 4 Does your company have share capital? → Yes go to Section G1 'Companies with share capital' → No Go to Part 5 (Signature) Companies with share capital Were any of the company's shares admitted to trading on a market at any Question 1 A market is one established under time during this return period? Please tick the appropriate box below • the rules of a UK recognised investment exchange or any other No go to Section G2 'Past and present shareholders' regulated markets in or outside of Yes go to Question 2 the UK, or any other market outside of the UK. The current UK recognized Question 2 Please only refer to Question 2 below if you have answered 'Yes' to investment exchanges and regulated Question 1 If you answered 'No', please go to Section G2 'Past and present markets can be found at. shareholders' www.fsa.gov.uk/register/exchanges.do DTR5 refers to the Vote Holder and Did the company, throughout the return period, have any shares admitted to Issuer Notification Rules contained trading on a relevant market and was it, throughout the return period, an issuer in Chapter 5 of the Disclosure and to which DTR5 applies? Please tick the appropriate box below Transparency Rules source book issued by the Financial Services Authority Notification is required go to Section G4 'Shareholders who hold at least 5% of any class when the percentage acquisition of of shares of the company as at the made up date of the return' a shareholder in the company has go to Part 5 'Signature' reached a certain threshold (starting at 3%) G2 List of past and present shareholders 9 The company is required to provide a full list of past and present shareholders This section only applies to if one was not included with either of the last two returns. Please tick the companies answering 'No' in Section G1 appropriate box below There were no shareholder changes in this period. Go to Part 5 (Signature). A full list of shareholders is enclosed A list of shareholder changes is enclosed How is the list of shareholders enclosed. Please tick the appropriate box below The list of shareholders is enclosed on paper Go to Section G3 'List of past and present shareholders' The list of shareholders is enclosed in another format. Go to Part 5 (Signature) CHFP000

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List of past and present shareholders O

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

1		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				1 1
				1 1
				1 1
				l I
				1 1
				1 1
			-	1 1
			-	1 1
				1 1
				1 1
			-	1 1
				i i
		-		

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G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock
-			

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Part 5	Signature	
	This must be completed by all companies	• Socretas Europaea If the form is being filed on behalf
	I am signing this form on behalf of the company	of a Societas Europaea (SE) please delete 'director' and insert details
Signature	Signature X	of which organ of the SE the person signing has membership Person authorised Under either section 270 or 274 of the Companies Act 2006
	This form may be signed by Director , Secretary, Person authorised , Charity commission receiver and manager, CIC manager, Judicial factor.	and companies received

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Presenter information You do not have to give any conta

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form The contact information you give will be visible to searchers of the public record

Contact name Mr AJ Short
Capita Hartshead
Address 2 Cutlers Gate
Post town Sheffield
County/Region
Postcode S 4 7 T L
Country UK
DX
01142297783

✓ Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- You have completed your principal business activity
 You have not used this form to make changes to the registered office address
- You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record.

£ How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

i Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk