

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

3729094

Company Name in full

SIMON GROUP PENSION FUND LIMITED

Date of this return

The information in this return is made up
to

Day		Month		Year			
0	9	0	3	2	0	0	4

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.
Companies House will then send a form at
the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of
this return.

PO Box 492, 1st Floor, Priory House, 60 Station Road

Any change of
registered office **must**
be notified on form
287.

Post town

Redhill

County / Region

Surrey

UK Postcode

RH1 1XR

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

8531

If the code number cannot be determined,
give a brief description of principal
activity.



A38
COMPANIES HOUSE

0342
10/04/04

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

UK Postcode

Country

Details of a new company secretary must be notified on form 288a.

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Date of birth

Day		Month		Year	
2	9	0	3	1	9
6	0				

Forename(s) | MARTIN

Surname | BOULTON

Address | 3 FIELD PARK

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | BRACKNALL

County / Region _____ **UK Postcode** | RG12 2DZ

Country | UK **Nationality** | British

Business occupation | Company Director

* Voluntary details.

Name * Style / Title _____

Date of birth

Day		Month		Year	
2	0	0	1	1	9
5	2				

Forename(s) | ROBERT ANDREW GRAEME

Surname | BRYSON

Address | CLAVERLEY HOUSE, 93 LUBBOCK ROAD

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | CHISTLEHURST

County / Region | KENT **UK Postcode** | BR7 5JG

Country | UK **Nationality** | British

Business occupation | Company Director

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Date of birth

Day	Month	Year
1	0	0 5 1 9 2 9

Forename(s) | DAVID

Surname | CLOSE

Address | 'Birk Crag', Eccles Road, Chapel-en-le-Frith

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | High Peak

County / Region | UK Postcode | SK23 9RR

Country | UK Nationality | British

Business occupation | Company Director

* Voluntary details.

Name * Style / Title _____

Date of birth

Day	Month	Year
2	5	0 6 1 9 6 2

Forename(s) | STEVE

Surname | HOWARD

Address | 9 OAK ROAD, HEALING

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | GRIMSBY

County / Region | NE LINCS UK Postcode | DN41 6RJ

Country | UK Nationality | British

Business occupation | Company Director

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	4
		0	6
		1	9
		6	3
Forename(s)	NIALL		
Surname	NOLAN		
Address	14 SAVONA CLOSE		
Usual residential address			
	Post town	WIMBLEDON	
	County / Region	UK Postcode	
		SW19 4HT	
	Country	UK	Nationality
			Irish
Business occupation	Company Director		

* Voluntary details.

Name	* Style / Title	MR	
		Day	Month
		Year	
Date of birth		2	1
		1	1
		1	9
		5	4
Forename(s)	RICHARD JOHN		
Surname	CATT		
Address	AVENINGS, SCHOOL LANE		
Usual residential address			
	Post town	DANEHILL	
	County / Region	UK Postcode	
		WEST SUSSEX	
		RH17 7JE	
	Country	UNITED KINGDOM	Nationality
			BRITISH
Business occupation	LAWYER		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day Month Year
Date of birth

2	7	1	2	1	9	4	1
---	---	---	---	---	---	---	---

Forename(s) PATRIC JOHN RANDLE

Surname SANKEY-BARKER

Address 23 KIDBROOKE GROVE

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town BLACKHEATH

County / Region LONDON UK Postcode SE3 0LE

Country UK **Nationality** British

Business occupation Solicitor

* Voluntary details.

Name * Style / Title _____

Day Month Year
Date of birth

--	--	--	--	--	--	--	--

Forename(s) _____

Surname _____

Address _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town _____

County / Region _____ UK Postcode _____

Country _____ **Nationality** _____

Business occupation _____

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	2	£2.00
Totals	2	2.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed**Date**

† Please delete as appropriate.

† director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

David Hatton, Simon Group plc, PO Box, 492, Redhill,

RH1 1XR, UK

Tel

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3729094

Company Name in full | SIMON GROUP PENSION FUND LIMITED

- Changes 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 the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name SIMON GROUP HOLDINGS LIMITED Address PO Box 492, 1st Floor, Priory House, 60 Station Road, Redhill, Surrey, UK UK postcode RH1 1XR	£1.00 ORDINARY Shares Held 2		
Name Address UK postcode			
Name Address UK postcode			