

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

4069014

Company Name in full

P&O Princess Cruises Pension Trustee Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
1	1	0	9	2	0	0	1

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.

77 New Oxford Street

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

Post town

London

County / Region

UK Postcode

WC1A 1PP

Principal business activities

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

6602

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

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

Companies House, Crown Way, Cardiff, CF14 3UZ
companies registered in England and Wales

DX 33050 Cardiff

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

Mr

Forename(s)

Simon Marshall

Surname

Pearce

Address

5 Oaklands Avenue

Post town

Esher

County / Region

Surrey

UK Postcode

KT10 8HX

Country

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	1	1	0	2
	1	9	5	7
Forename(s)	David Keith			
Surname	Dingle			
Address	Bishops Lodge, Forest Dene, 129 Forest Road			
Post town	Tunbridge Wells			
County / Region	Kent	UK Postcode	TN2 5EX	
Country		Nationality	British	
Business occupation	Company Director			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	2	0	6
	1	9	5	0
Forename(s)	John Tyndale			
Surname	Marden			
Address	11Rewlands Drive			
Post town	Winchester			
County / Region	Hampshire	UK Postcode	SO22 6PA	
Country		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	1	1	0 3 1 9 6 7
Forename(s)	Nicholas Lawrence		
Surname	Luff		
Address	30 Kings Avenue		
Usual residential address			
Post town	Carshalton		
County / Region	Surrey	UK Postcode	SM5 4NX
Country		Nationality	British
Business occupation	Company Director		

* Voluntary details.

Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	0	6	0 3 1 9 4 8
Forename(s)	Peter Gervis		
Surname	Ratcliffe		
Address	47 Marlboro Lane		
Usual residential address			
Post town	Bell Canyon		
County / Region	California	UK Postcode	91307
Country	United States	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	3
		0	4
		1	9
		4	8
Forename(s)	Robert Gwyn		
Surname	Hughes		
Address	Hunters Lodge, Orchehill Avenue		
Post town	Gerrards Cross		
County / Region	Buckinghamshire	UK Postcode	SL9 8PT
Country		Nationality	British
Business occupation	Company Director		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth			
Forename(s)			
Surname			
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 <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
Ordinary	1	£1.00
Totals	1	1.00

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

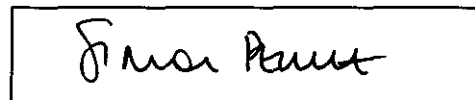
A list of changes is enclosed

☐☐

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**

9.10.01

† Please delete as appropriate.

† a 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.

Simon Pearce, P&O Princess Cruises plc, 11/12

Charles II Street, London, SW1Y 4QU

Tel: 020 7805 1200

Fax: 020 7805 1240

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 4069014

Company Name in full | P&O Princess Cruises Pension Trustee 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 Mawlaw Administration Limited Address UK postcode	£1.00 Ordinary Shares Held 0	1	26/09/2000
Name P&O Princess Cruises plc Address 77 New Oxford Street, London UK postcode WC1A 1PP	£1.00 Ordinary Shares Held 1		
Name Address UK postcode			