



Companies House

— for the record —

Company Name

P & O PENSION FUNDS
INVESTMENTS LIMITED

Company Type

Private Company Limited By
Shares

Company Number

382817

Information extracted from
Companies House records on
16th April 2005

363s Annual Return

- > Please check the details printed in blue c
- > If any details are wrong, strike them thro
- in the "Amended details" column
- > Please use black pen and write in capita



DSR 03-6-05

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COMPANIES HOUSE

0497
03/06/05

Section 1: Company details

Ref 382817/03/10

	Current details	Amended details
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	247 Tottenham Court Road London W1T 7HB	Address UK Postcode _ _ _ _ _
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Address where the Register is held At Registered Office	Address UK Postcode _ _ _ _ _
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Not Applicable	Address UK Postcode _ _ _ _ _
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	SIC Code Description 7487 Other business activities	SIC CODE Description _ _ _ _ _____ _ _ _ _ _____ _ _ _ _ _____ _ _ _ _ _____ _ _ _ _ _____
> Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes		

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Company Number - 382817

Section 2: Details of Officers of the Company

	Current details	Amended details
<div><div>> Company Secretary</div><div>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</div><div>Particulars of a new Company Secretary must be notified on form 288a</div></div>	<div><div>Name</div><div>Rita POWELL</div><div>Address</div><div>Fordwater</div><div>34 Fulling Mill Lane</div><div>Welwyn</div><div>Hertfordshire</div><div>AL6 9NS</div></div>	<div><div>Name</div><div><div><input type="checkbox"/></div> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</div><div>Address</div><div><div>UK Postcode</div><div>_____</div><div>Date of change</div><div>____/____/____</div><div>Date Rita POWELL ceased to be secretary (if applicable)</div><div>____/____/____</div></div></div>
<div><div>> Director</div><div>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</div><div>Particulars of a new Director must be notified on form 288a</div></div>	<div><div>Name</div><div>Jonathan Hugh BELL</div><div>Address</div><div>300 London Road</div><div>Deal</div><div>Kent</div><div>CT14 9PR</div><div>Date of birth</div><div>02/05/1962</div><div>Nationality</div><div>British</div><div>Occupation</div><div>Operations Servicesmanager</div></div>	<div><div>Name</div><div><div><input type="checkbox"/></div> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</div><div>Address</div><div><div>UK Postcode</div><div>_____</div><div>Date of birth</div><div>____/____/____</div><div>Nationality</div><div>_____</div><div>Occupation</div><div>_____</div><div>Date of change</div><div>____/____/____</div><div>Date Jonathan Hugh BELL ceased to be director (if applicable)</div><div>____/____/____</div></div></div>

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Section 2 Details of Officers of the Company (continued)

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

Particulars of a new Director must be notified on form 288a

Current details

Name

John Malcolm CROSSMAN

Address

The Old Vicarage
Church Hill Ramsey
Harwich
Essex
CO12 5EU

Date of birth 11/10/1940

Nationality British

Occupation Cs

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date John Malcolm CROSSMAN
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

Particulars of a new Director must be notified on form 288a

Name

Peter DONNELLY

Address

11 Hazelwood Close
Thornton Cleveleys
Blackpool
Lancashire
FY5 2SX

Date of birth 06/03/1947

Nationality British

Occupation Retired

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Peter DONNELLY ceased to be
director (if applicable)

_ _ / _ _ / _ _ _ _

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Section 2: Details of Officers of the Company (continued)

Current details		Amended details	
<p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</p> <p>Particulars of a new Director must be notified on form 288a</p>	<p>Name Simon James EDSALL</p> <p>Address Cross House High Street, East Meon Petersfield Hampshire GU32 1NW</p> <p>Date of birth 12/02/1967</p> <p>Nationality British</p> <p>Occupation Company Director</p>	<p>Name</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Simon James EDSALL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>	
<p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</p> <p>Particulars of a new Director must be notified on form 288a</p>	<p>Name Timothy John Randolph HARDING</p> <p>Address Parson Wyke House Glebe Road Browness On Windermere Cumbria LA23 3HB</p> <p>Date of birth 07/04/1940</p> <p>Nationality British</p> <p>Occupation Retired</p>	<p>Name</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Timothy John Randolph HARDING ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>	

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Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Paul Ian HEDLEY Address 94 Wychiffe Road Battersea London SW11 5QR Date of birth 01/10/1969 Nationality British Occupation Group Treasurer	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Paul Ian HEDLEY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Nicholas Lawrence LUFF Address Millstream Maidenhead Road Windsor Berkshire SL4 5GD Date of birth 11/03/1967 Nationality British Occupation Chief Financial Officer	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Nicholas Lawrence LUFF ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

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Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
<div>> Director</div> <div>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</div> <div>Particulars of a new Director must be notified on form 288a</div>	<div>Name</div> <div>Sir Bruce Dugald MACPHAIL</div> <div>Address</div> <div>Thorpe Lubenham Hall Market Harborough Leicestershire LE16 9TR</div> <div>Date of birth</div> <div>01/05/1939</div> <div>Nationality</div> <div>British</div> <div>Occupation</div> <div>Managing Director</div>	<div>Name</div> <div><div><input type="checkbox"/></div> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</div> <div>Address</div> <div>UK Postcode</div> <div>_____</div> <div>Date of birth</div> <div>__ / __ / ____</div> <div>Nationality</div> <div>_____</div> <div>Occupation</div> <div>_____</div> <div>Date of change</div> <div>__ / __ / ____</div> <div>Date Sir Bruce Dugald MACPHAIL ceased to be director (if applicable)</div> <div>__ / __ / ____</div>
<div>> Director</div> <div>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</div> <div>Particulars of a new Director must be notified on form 288a</div>	<div>Name</div> <div>Clive Andrew MOWATT</div> <div>Address</div> <div>Home Farm Cottage Marshside Canterbury Kent CT3 4EG</div> <div>Date of birth</div> <div>17/10/1948</div> <div>Nationality</div> <div>British</div> <div>Occupation</div> <div>H R Director</div>	<div>Name</div> <div><div><input type="checkbox"/></div> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</div> <div>Address</div> <div>UK Postcode</div> <div>_____</div> <div>Date of birth</div> <div>__ / __ / ____</div> <div>Nationality</div> <div>_____</div> <div>Occupation</div> <div>_____</div> <div>Date of change</div> <div>__ / __ / ____</div> <div>Date Clive Andrew MOWATT ceased to be director (if applicable)</div> <div>__ / __ / ____</div>

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Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Peter Arthur WALKER Address 64 Connaught Avenue Chingford London E4 7AA Date of birth 28/07/1953 Nationality British Occupation Group Gen Manager Finance	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Peter Arthur WALKER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Christopher John WINKLEY Address The Cottage Orchard Lane Mariners Drive Sneyd Park Bristol BS9 1QH Date of birth 27/04/1947 Nationality British Occupation Business Consultant	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Christopher John WINKLEY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

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Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details</i>	Class of share Ordinary	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 100	Number of shares issued _____
	Aggregate Nominal Value of issued shares £100 00	Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Total number of shares issued 100	Total number of shares issued _____
	Total Nominal value of shares issued £100 00	Total Nominal value of shares issued _____
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Company Number - 382817

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column
- > Please give details of any other shareholders in Section 5

Current details		Amended details		Shares transferred		
> Shareholder Name John Malcolm CROSSMAN		Name _____		Shares transferred by John Malcolm CROSSMAN		
Address The Old Vicarage Church Hill, Ramsey Harwich Essex CO12 5EU		Address _____ _____ _____				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 7		Shares held Class Number ORJ. 0				
				Class	Number	Date of transfer
				ORD.	7	07/04/2005
				_____	_____	__/__/____
> Shareholder Name Rodney Desmond GALPIN		Name _____		Shares transferred by Rodney Desmond GALPIN		
Address 4 Aldermans Cottage Lutmans Haven Knowl Hill Reading Berkshire RG10 9YN		Address _____ _____ _____				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 6		Shares held Class Number ORJ. 0				
				Class	Number	Date of transfer
				ORD.	6	07/04/2005
				_____	_____	__/__/____
> Shareholder Name Richard Michael GRADON		Name _____		Shares transferred by Richard Michael GRADON		
Address The Summer House Limpsfield Oxted Surrey BH8 0QA		Address _____ _____ _____				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 25		Shares held Class Number ORJ. 0				
				Class	Number	Date of transfer
				ORD.	25	07/04/2005
				_____	_____	__/__/____

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Section 4: Details of Shareholders (continued)

Current details		Amended details		Shares transferred		
> Shareholder Name Timothy John Randolph HARDING		Name _____		Shares transferred by Timothy John Randolph HARDING		
		Address _____ _____ _____				
Address 7 Paradise Walk London SW3 4JL		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 6	Shares held Class ORN.	Number 0			
> Shareholder Name David Peter HARRISON		Name _____		Shares transferred by David Peter HARRISON		
		Address _____ _____ _____				
Address The Poplars Mattersey Thorpe Doncaster Yorkshire DN10 5EF		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 6	Shares held Class ORN.	Number 0			
> Shareholder Name Nicholas Lawrence LUFF		Name _____		Shares transferred by Nicholas Lawrence LUFF		
		Address _____ _____ _____				
Address 6 Silver Lane Purley Surrey CR8 3HG		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 6	Shares held Class ORN.	Number 0			

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Section 4: Details of Shareholders (continued)

Current details		Amended details		Shares transferred		
> Shareholder Name Bruce MACPHAIL		Name 		Shares transferred by Bruce MACPHAIL		
Address Thorpe Lubenham Hall Farndon Road Lubenham Market Harborough Leicestershire LE16 9TR		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class ORD				
Number 6	Class ORD	Number 0	Class ORD			
> Shareholder Name Clifford Leroy MILLER		Name 		Shares transferred by Clifford Leroy MILLER		
Address Thorpe Lubenham Hall Farndon Road Lubenham Market Harborough Leicestershire LE16 9TR		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class ORD				
Number 6	Class ORD	Number 0	Class ORD			
> Shareholder Name THE PENINSULAR AND ORIENTAL STEAM NAVIGATION COMPANY		Name 		Shares transferred by THE PENINSULAR AND ORIENTAL STEAM NAVIGATION COMPANY		
Address 79 Pall Mall London SW1Y 5EJ		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class ORD				
Number 26	Class ORD	Number 150	Class ORD			

Current details	Amended details	Shares transferred
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<div>> Shareholder</div> <div>Name</div> <div>James Desmond STIRLING</div> <div>GALLACHER</div> <div>Address</div> <div>Denewood</div> <div>20 The Mount Fetcham</div> <div>Leatherhead</div> <div>Surrey</div> <div>KT22 9EE</div> <div>Shares held</div> <div>Class</div> <div>Ordinary</div>	<div>Name</div> <div></div>				
	<div>Address</div> <div></div>				
	<div>UK Postcode</div> <div> _ _ _ _ _ _ </div>				
	<div>Shares held</div> <div>Class</div> <div>ORD</div>				
	<div>Number</div> <div>6</div>	<div>Number</div> <div>0</div>	<div>Class</div> <div>ORD.</div>	<div>Number</div> <div>6</div>	<div>Date of transfer</div> <div>07/04/2005</div>

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Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately
- > Please copy this page if there is not enough space to enter all the company's other shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Company Number - 382817



Companies House
— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30.

Signature

(Director / Secretary)

Date

02, 06, 2005

This date must not be earlier than the
return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the
declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to 9/5/2005

If you are making this return up to an earlier date,
please give the date here

__ / __ / ____

Note The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 9th May 2006
please give the new date here

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the
reverse of the cheque?**

Contact Address

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

Contact Name

DAVID CONRAD

Telephone number inc code

0207 3214546

Address

P.O.

79 PAUL MALL

LONDON

DX number if applicable

DX exchange

Postcode

SW14 5ET