



Please complete in typescript,  
or in bold black capitals

CHFP029

# Annual Return

013406  
15  
**363a**

Company Number 382817

Company Name in full P&O Pension Funds Investments Limited

## Date of this return

The information in this return is made up to

Day Month Year

09 / 05 / 2004

## 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

09 / 05 / 2005

## Registered Office

Show here the address at the date of  
this return.

247 TOTTENHAM COURT ROAD

Any change of  
registered office  
must be notified  
on form 287

Post town

LONDON

County / Region

UK Postcode

W1T 7HB

## Principal business activities

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

7487

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



A28  
COMPANIES HOUSE

0542  
02/06/04

Form April 2002

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

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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 here 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

\* Voluntary details

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

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

Name \* Style / Title MRS  
Forename(s) RITA  
Surname(s) POWELL  
Address \*\* FORDWATER  
34 FULLING MILL LANE  
Post town WELWYN  
County / Region HERTS UK Postcode AL6 9NS  
Country ENGLAND

\*\* Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address. If a partnership give the names and addresses of the partners or the name of the partnership and office address.

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

<b>Name</b>	<b>* Style / Title</b>	<b>MR</b>			
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name					
	<b>Date of birth</b>	<b>Day</b>	<b>Month</b>	<b>Year</b>	
		0 8 /	0 7 /	1 9 4 7	
	<b>Forename(s)</b>	TERENCE CHARLES			
	<b>Surname</b>	CAIRNS			
	<b>Address</b>	54 MILLSIDE DRIVE			
	<b>Post town</b>	PETERCULTER			
	<b>County / Region</b>	ABERDEENSHIRE		<b>UK Postcode</b>	A B 1 4 0 W H
	<b>Country</b>	SCOTLAND		<b>Nationality</b>	BRITISH
<b>Business occupation</b>		MANAGING DIRECTOR			

\* Voluntary details

<b>Name</b>	<b>* Style / Title</b>	<b>MR</b>			
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name					
	<b>Date of birth</b>	<b>Day</b>	<b>Month</b>	<b>Year</b>	
		1 1 /	1 0 /	1 9 4 0	
	<b>Forename(s)</b>	JOHN MALCOLM			
	<b>Surname</b>	CROSSMAN			
	<b>Address</b>	THE OLD VICARAGE, CHURCH HILL			
		RAMSEY			
	<b>Post town</b>	HARWICH			
	<b>County / Region</b>	ESSEX		<b>UK Postcode</b>	C O 1 2 5 E U
	<b>Country</b>	ENGLAND		<b>Nationality</b>	BRITISH
<b>Business occupation</b>		COMPANY DIRECTOR			

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

<b>Name</b>	<b>* Style / Title</b>	<b>MR</b>	
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name			
<b>Date of birth</b>	<b>Day</b>	<b>Month</b>	<b>Year</b>
	1 2 /	0 2 /	1 9 6 7
<b>Forename(s)</b>	SIMON JAMES		
<b>Surname</b>	EDSALL		
<b>Address</b>	<b>††</b>	NUNEATON HOUSE, CHURCH STREET	
<b>Post town</b>	EAST MEON		
<b>County / Region</b>	HAMPSHIRE		<b>UK Postcode</b> G U 3 2 1 N H
<b>Country</b>	ENGLAND		<b>Nationality</b> BRITISH
<b>Business occupation</b>	MANAGING DIRECTOR		

\* Voluntary details

<b>Name</b>	<b>* Style / Title</b>	<b>MR</b>	
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name			
<b>Date of birth</b>	<b>Day</b>	<b>Month</b>	<b>Year</b>
	0 5 /	0 2 /	1 9 3 2
<b>Forename(s)</b>	RODNEY DESMOND		
<b>Surname</b>	GALPIN		
<b>Address</b>	<b>††</b>	ALDERMANS COTTAGE, LUTMANS HAVEN	
		KNOWL HILL	
<b>Post town</b>	READING		
<b>County / Region</b>	BERKSHIRE		<b>UK Postcode</b> R G 1 0 9 Y N
<b>Country</b>	ENGLAND		<b>Nationality</b> BRITISH
<b>Business occupation</b>	COMPANY DIRECTOR		

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

<b>Name</b>	<b>* Style / Title</b>	MR							
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name			<b>Day</b>	<b>Month</b>	<b>Year</b>				
	<b>Date of birth</b>	0 7 / 0 4 / 1 9 4 0							
	<b>Forename(s)</b>	TIMOTHY JOHN RANDOLPH							
	<b>Surname</b>	HARDING							
	<b>Address</b>	††	7 PARADISE WALK						
	<b>Post town</b>	LONDON							
	<b>County / Region</b>		<b>UK Postcode</b>		S	W	3	4	J L
	<b>Country</b>	ENGLAND	<b>Nationality</b>		BRITISH				
<b>Business occupation</b>			COMPANY DIRECTOR						

\* Voluntary details

<b>Name</b>	<b>* Style / Title</b>	MR							
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name			<b>Day</b>	<b>Month</b>	<b>Year</b>				
	<b>Date of birth</b>	0 7 / 0 8 / 1 9 3 9							
	<b>Forename(s)</b>	DAVID PETER							
	<b>Surname</b>	HARRISON							
	<b>Address</b>	††	THE POPLARS						
	<b>Post town</b>	MATTERSLEY THORPE							
	<b>County / Region</b>	DONCASTER	<b>UK Postcode</b>						
	<b>Country</b>	ENGLAND	<b>Nationality</b>		BRITISH				
<b>Business occupation</b>			CHARTERED ACCOUNTANT						

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

<b>Name</b>	<b>* Style / Title</b>	MR			
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name					
	Date of birth	Day	Month	Year	
		0 1 /	1 0 /	1 9 6 9	
	Forename(s)	PAUL IAN			
	Surname	HEDLEY			
	<b>Address</b> ††	94 WYCLIFFE ROAD			
	Post town	BATTERSEA			
	County / Region	LONDON	UK Postcode S W 1 1 5 Q R		
	Country	ENGLAND	<b>Nationality</b> BRITISH		
	<b>Business occupation</b>	GROUP TREASURER/HEAD OF CORPAC			

\* Voluntary details

<b>Name</b>	<b>* Style / Title</b>	MR			
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name					
	Date of birth	Day	Month	Year	
		1 1 /	0 3 /	1 9 6 7	
	Forename(s)	NICHOLAS LAWRENCE			
	Surname	LUFF			
	<b>Address</b> ††	<u>MILLSTREAM</u>			
		<u>MAIDENHEAD ROAD</u>			
	Post town	<u>WINDSOR</u>			
	County / Region	<u>BERKSHIRE</u>	UK Postcode <u>SL4 5GD</u>		
	Country		<b>Nationality</b> BRITISH		
	<b>Business occupation</b>	CHIEF FINANCIAL OFFICER			

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

<b>Name</b>	<b>* Style / Title</b>	SIR	
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name			
	Day	Month	Year
Date of birth	0 1 /	0 5 /	1 9 3 9
Forename(s)	BRUCE DUGALD		
Surname	MACPHAIL		
Address	††	THORPE LUBENHAM HALL	
Post town	MARKET HARBOROUGH		
County / Region	LEICESTERSHIRE	UK Postcode	L E 1 6 9 T R
Country	ENGLAND	Nationality	BRITISH
Business occupation	MANAGING DIRECTOR		

\* Voluntary details

<b>Name</b>	<b>* Style / Title</b>	MR	
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name			
	Day	Month	Year
Date of birth	0 8 /	1 2 /	1 9 4 1
Forename(s)	CLIFFORD LEROY		
Surname	MILLER		
Address	††	THE BEACONS, CADMORE END	
Post town	HIGH WYCOMBE		
County / Region	BUCKS	UK Postcode	H P 1 4 3 P L
Country	ENGLAND	Nationality	
Business occupation			

Directors

Details of new directors must be notified on form-288a

Please list directors in alphabetical order

<b>Name</b>	<b>* Style / Title</b>	MR			
<b>Directors</b> in the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name		<b>Day</b>	<b>Month</b>	<b>Year</b>	
		Date of birth	7	10	1948
		<b>Forename(s)</b>	CLIVE ANDREW		
		<b>Surname</b>	MOWATT		
		<b>Address</b>	RED OAK BARN, NORTH STREAM ROAD		
			MARSHSIDE		
		<b>Post town</b>	CHISLET		
		<b>County / Region</b>	KENT	<b>UK Postcode</b>	C T 3 4 E G
		<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH
		<b>Business occupation</b>	H P DIRECTOR		

\* Voluntary details

<b>Name</b>	<b>* Style / Title</b>	MR			
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name		<b>Day</b>	<b>Month</b>	<b>Year</b>	
		Date of birth	02	06	1961
		<b>Forename(s)</b>	NIGEL SIMON		
		<b>Surname</b>	PUSEY		
		<b>Address</b>	ROSLYNS, WATERLANE		
		<b>Post town</b>	HELIONS BUMPSTEAD		
		<b>County / Region</b>	SUFFOLK	<b>UK Postcode</b>	C B 9 7 A L
		<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH
		<b>Business occupation</b>	ACCOUNTANT		



**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

<b>Name</b>	<b>* Style / Title</b>	<b>MR</b>							
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name			<b>Day</b>	<b>Month</b>	<b>Year</b>				
	<b>Date of birth</b>		2	5	/	1	2	/	1 9 5 1
	<b>Forename(s)</b>	PETER JAMES							
	<b>Surname</b>	SMITH							
	<b>Address</b>	††	6 ASHWOOD PLACE, ASHWOOD ROAD						
	<b>Post town</b>	WOKING							
	<b>County / Region</b>	SURREY				<b>UK Postcode</b>	G U 2 2 7 J R		
	<b>Country</b>	ENGLAND				<b>Nationality</b>	BRITISH		
<b>Business occupation</b>			COMPANY DIRECTOR						

\* Voluntary details

<b>Name</b>	<b>* Style / Title</b>	<b>MR</b>							
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name			<b>Day</b>	<b>Month</b>	<b>Year</b>				
	<b>Date of birth</b>		2	8	/	0	7	/	1 9 3 2
	<b>Forename(s)</b>	JAMES DESMOND							
	<b>Surname</b>	STIRLING GALLACHER							
	<b>Address</b>	††	20 THE MOUNT, FETTERHAM						
	<b>Post town</b>	LEATHERHEAD							
	<b>County / Region</b>	SURREY				<b>UK Postcode</b>			
	<b>Country</b>	ENGLAND				<b>Nationality</b>			
<b>Business occupation</b>			RETIRED						

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

<b>Name</b>	<b>* Style / Title</b>	<b>MR</b>	
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name		<b>Day</b>	<b>Month</b>
		<b>Year</b>	
	<b>Date of birth</b>	2 8 / 0 7 / 1 9 5 3	
	<b>Forename(s)</b>	PETER ARTHUR	
	<b>Surname</b>	WALKER	
	<b>Address</b> ††	64 CONNAUGHT AVENUE, CHINGFORD	
	<b>Post town</b>	LONDON	
	<b>County / Region</b>	<b>UK Postcode</b>	E 4 7 A A
	<b>Country</b>	<b>ENGLAND</b>	<b>Nationality</b> BRITISH
<b>Business occupation</b>		CHARTERED ACCOUNTANT	

\* Voluntary details

<b>Name</b>	<b>* Style / Title</b>		
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name		<b>Day</b>	<b>Month</b>
		<b>Year</b>	
	<b>Date of birth</b>	/	/
	<b>Forename(s)</b>		
	<b>Surname</b>		
	<b>Address</b> ††		
	<b>Post town</b>		
	<b>County / Region</b>	<b>UK Postcode</b>	
	<b>Country</b>	<b>Nationality</b>	
<b>Business occupation</b>			

**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)

£1 ORDINARY

100

£

100.00

Totals

100

£

100.00

**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

X

**Certificate**

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

Signed



Date 20/5/04

† 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

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite 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

SANDRA SCOTT 79 PALL MALL LONDON SW1Y 3EJ

Tel 0207 321 4546

DX number

DX exchange



## List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 382817

Company Name in full P&amp;O Pension Funds Investments 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 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	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer

Name £1 Ordinary 7

CROSSMAN JOHN MALCOLM

Address

THE OLD VICARAGE, CHURCH HILL, RAMSEY, HARWICH

ESSEX, ENGLAND

UK Postcode C O 1 2 5 E U

Name £1 Ordinary 0 £1 Ordinary 26 31/05/2003

CURIN, JOANNE ELIZABETH

Address

39 MARKHAM STREET, CHELSEA, LONDON, ENGLAND

UK Postcode S W 3 3 N R

Name £1 Ordinary 6

GALPIN, RODNEY DESMOND

Address

ALDERMANS COTTAGE, LUTMANS HAVEN, KNOWL HILL,

READING, BERKSHIRE, ENGLAND

UK Postcode R G 1 0 9 Y N

## List of past and present shareholders (Continued)

CHFP029

Company Number 382817

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	£1 Ordinary	25	
GRADON, RICHARD MICHAEL			
Address			
SUMMER HOUSE 18 GRANVILLE ROAD OXTED, SURREY,			
ENGLAND			
UK Postcode	R H 8 0 D A		
Name	£1 Ordinary	6	
HARDING TIMOTHY JOHN RANDOLPH			
Address			
7 PARADISE WALK LONDON ENGLAND			
UK Postcode	S W 3 4 J L		
Name	£1 Ordinary	6	
HARRISON DAVID PETER			
Address			
THE POPLARS, MATTERSLEY THORPE DONCASTER,			
ENGLAND			
UK Postcode			
Name	£1 Ordinary	6	
LUFF, NICHOLAS LAWRENCE			
Address			
6 SILVER LANE, PURLEY SURREY, ENGLAND			
UK Postcode	C R 8 3 H G		
Name	£1 Ordinary	6	
MACPHAIL, BRUCE DUGALD			
Address			
THORPE LUBENHAM HALL, MARKET HARBOROUGH,			
LEICESTERSHIRE ENGLAND			
UK Postcode	L E 1 6 9 T R		

List of past and present shareholders (Continued)

CHFP029

Company Number 382817

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name MCGOWAN, HARRY DUNCAN CORY Address HIGHWAY HOUSE LOWER FROYLE, ALTON, HANTS ENGLAND  UK Postcode G U 3 2 4 N B	£1 Ordinary	0	04/07/2003
Name MILLER, CLIFFORD LEROY Address THE BEACONS, CADMORE END, HIGH WYCOMBE, BUCKS ENGLAND  UK Postcode H P 1 4 3 P L	£1 Ordinary	6	
Name STIRLING GALLACHER, JAMES DESMOND Address 20 THE MOUNT, FETTERHAM, LEATHERHEAD, SURREY ENGLAND  UK Postcode	£1 Ordinary	6	
Name THE PENINSULAR AND ORIENTAL STEAM NAVIGATION COMPANY Address 79 Pall Mall, LONDON, ENGLAND  UK Postcode S W 1 V 5 E J	£1 Ordinary	26	
Name  Address   UK Postcode			