



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **THE FORCES PENSION SOCIETY INVESTMENT COMPANY LIMITED**

Company Number: **00892077**

Date of this return: **30/06/2011**

SIC codes: **9305**

Company Type: **Private company limited by shares**

Situation of Registered Office: **68 SOUTH LAMBETH ROAD
VAUXHALL
LONDON
SW8 1RL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR STUART PETER**

Surname: **HERMELIN**

Former names:

Service Address: **GARDEN COTTAGE BACRES
HAMBLEDEN
HENLEY-ON-THAMES
OXFORDSHIRE
UNITED KINGDOM
RG9 6RY**

Company Director ***I***

Type: **Person**

Full forename(s): **MR DAVID ALAN**

Surname: **CRANSTON**

Former names:

Service Address: **WEST END MANOR
DURRINGTON
SALISBURY
SP4 8AQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **20/10/1945** *Nationality:* **BRITISH**

Occupation: **SELF EMPLOYED**

Company Director 2

Type: **Person**
Full forename(s): **MR DAVID LEONARD**

Surname: **FELWICK**

Former names:

Service Address: **GRANGE BARN
MOULSFORD
WALLINGFORD
OXFORDSHIRE
ENGLAND
OX10 9JD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/11/1944** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR NICHOLAS JOHN**

Surname: **GARTSIDE**

Former names:

Service Address: **CHERITON
OCKHAM ROAD NORTH
WEST HORSLEY
SURREY
KT24 6PF**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **03/01/1975**

Nationality: **BRITISH**

Occupation: **FUND MANAGER**

Company Director 4

Type: **Person**

Full forename(s): **SIR MICHAEL ANTHONY CLAES**

Surname: **MOORE**

Former names:

Service Address: **CHURCHILL COTTAGE 201 CASTLE STREET PORTCHESTER
FAREHAM
HAMPSHIRE
PO16 9QW**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **06/01/1942**

Nationality: **BRITISH**

Occupation: **RETIRED**

Company Director **5**

Type: **Person**

Full forename(s): **MAJOR GENERAL JOHN DAVID**

Surname: **MOORE-BICK**

Former names:

Service Address: **CASTLE WELL
EWHURST GREEN
EAST SUSSEX
TN32 5TD**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **10/10/1949** *Nationality:* **BRITISH**

Occupation: **GENERAL SECRETARY**

Company Director **6**

Type: **Person**

Full forename(s): **MR FREDERICK DAVID STEWART**

Surname: **ROSIER**

Former names:

Service Address: **99 THURLEIGH ROAD
LONDON
SW12 8TY**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **10/04/1951** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/06/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 1 ORDINARY shares held as at 2011-06-30
Name: JAMES GORDON

Shareholding 2 : 1 ORDINARY shares held as at 2011-06-30
Name: ROGER PALIN

Shareholding 3 : 98 ORDINARY shares held as at 2011-06-30
Name: FORCES PENSION SOCIETY INVESTMENT COMPANY LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.