



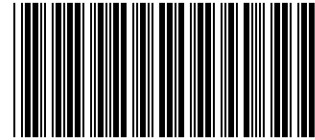
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **CHARTERHOUSE PENSIONS LIMITED**

*Company Number:* **00951744**



XITLEC57

*Received for filing in Electronic Format on the:* **17/01/2006**

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*Company Details*

*Period Ending:* **28/11/2005**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**7499**

*Registered Office:*  
*Address:*

**8 CANADA SQUARE  
LONDON  
UNITED KINGDOM  
E14 5HQ**

*Register of*  
*Members Address:*

**8 CANADA SQUARE  
LONDON  
UNITED KINGDOM  
E14 5HQ**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **ROBERT HUGH MUSGROVE**

*Address:* **6 BARN MEADOW  
STAPLEHURST  
TONBRIDGE  
KENT  
ENGLAND TN12 0SY**

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*Director 1:*

*Name:* **NEIL FRANCIS FRYER**  
*Date of Birth:* **29/06/1955**  
*Nationality:* **BRITISH**  
*Occupation:* **MERCHANT BANKER**

*Address:* **OXBOROUGH HALL  
GOVER VIEW  
ROUGHWAY  
TONBRIDGE  
KENT TN11 9SQ**

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*Director 2:*

*Name:* **EDWARD DOUGLAS GLOVER** *Address:* **69 ELMFIELD ROAD LONDON UNITED KINGDOM SW17 8AD**  
*Date of Birth:* **19/07/1953**  
*Nationality:* **BRITISH**  
*Occupation:* **MERCHANT BANKER**

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*Director 3:*

*Name:* **CLIFFORD DENNIS PORTER** *Address:* **83 BRESSEY GROVE SOUTH WOODFORD LONDON UNITED KINGDOM E18 2HX**  
*Date of Birth:* **29/01/1949**  
*Nationality:* **BRITISH**  
*Occupation:* **CHARTERED SECRETARY/BANKER**

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*Director 4:*

*Name:* **PETER JOHN REID** *Address:* **ROOKSTHORNE NARROW LANE POULNER HILL RINGWOOD HAMPSHIRE BH24 3EN**  
*Date of Birth:* **14/08/1962**  
*Nationality:* **BRITISH**  
*Occupation:* **ACCOUNTANT**

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*Director 5:*

*Name:* **RICHARD JOHN WOODHAMS** *Address:* **24 BICKLEY CRESCENT BROMLEY KENT ENGLAND BR1 2DW**  
*Date of Birth:* **01/06/1961**  
*Nationality:* **BRITISH**  
*Occupation:* **PENSIONS MANAGER**

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## *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>2</b>	<b>GBP2.00</b>
<b>TOTALS</b>	<b>2</b>	<b>GBP2.00</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 28/11/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**2 ORDINARY Shares held as at 28/11/2005**

*Name:* **CCF CHARTERHOUSE LIMITED**

*Address:* **8 CANADA SQUARE  
LONDON  
UNITED KINGDOM E14 5HQ**

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **17/01/2006** *Authenticated:* **Yes (E/W)**