



C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



A20 \*AV00QHKK\* 22  
COMPANIES HOUSE 23/12/95

This form should be completed in black.

The information printed below is taken from Companies House records as at 07/11/95  
If this information requires amendment use the spaces opposite.

#### Date of this return *(See note 1)*

The information in this return should be made up to a date not later than

Day	Month	Year
28	11	95

#### Date of next return *(See note 2)*

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.

#### Registered Office *(See note 3)*

This is the address registered by Companies House.

1 PATERNOSTER ROW  
LONDON  
EC4M 7DH

#### Principal business activities *(See note 4)*

Trade classification is  
9999 NON-TRADING COMPANY

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

NC 18.00  
00039 363s

## Annual Return

of company number 00951744

E

company name  
CHARTERHOUSE PENSIONS LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year


**Register of members** (See note 5)

00951744

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE

**Register of debenture holders** (See note 6)

Any register of debenture holders (or duplicate) is kept at

**Company Secretary** (See note 7)

Particulars of a new secretary **must** be notified on form 288.

PATRICK ALBERT GEORGE  
FRENCH  
24 MARINA TOWERS  
BOURNEMOUTH  
DORSET BH5 1BJ

Day Month Year

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Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

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Date of resignation.

**Directors** (See note 7)

Particulars of a new director **must** be notified on form 288.

ROBERT WILLIAM  
DIX  
ROBANA 24 BURLEIGH PARK  
SANDY LANE  
COBHAM  
SURREY KT11 2DU

Day Month Year

1	0	1	1	9	5
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Date of any change.

4 PARK MEWS  
PARK ROAD  
EAST MOLESEY  
SURREY  
KT8 9LD

Date of Birth:- 14/04/52  
Nat:BRITISH  
Occ:CERTIFIED ACCOUNTANT

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

LIST ATTACHED

**Directors - continued**

00951744

Particulars.

DAVID RICHARD LOUIS  
DUNCAN  
12 LANSDOWNE CRESCENT  
LONDON  
W11 2NJ

Date of Birth:- 14/03/35  
Nat:BRITISH  
Occ:DIRECTOR

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give  
details below and the date of any change.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

LIST ATTACHED

Particulars.

MARGARET ANNE  
FLAVELL  
3 MEYER ROAD  
NORTHUMBERLAND HEATH  
ERITH  
KENT DA8 3SJ

Date of Birth:- 28/01/46  
Nat:BRITISH  
Occ:ADMINISTRATOR

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

NONE

Particulars.

PATRICK ALBERT GEORGE  
FRENCH  
24 MARINA TOWERS  
BOURNEMOUTH  
DORSET BH5 1BJ

Date of Birth:- 07/01/36  
Nat:BRITISH  
Occ:PENSIONS MANAGER

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

NONE

If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

00951744

Particulars.

MICHAEL GEOFFREY  
HOTCHIN  
25 SPENCER CLOSE  
STANSTED MOUNTFITCHET  
ESSEX CM24 8AN

Date of Birth:- 25/02/44  
Nat:BRITISH  
Occ:CO SECRETARY

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

LIST ATTACHED

Particulars.

SALLY  
LEVETE  
FLAT 64 SPEED HOUSE  
LONDON  
EC2Y 8AU

Date of Birth:- 29/07/36  
Nat:BRITISH  
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

NONE

Particulars.

JOHN STEWART  
LIDDLE  
28 SHENLEY HILL  
RADLETT  
HERTFORDSHIRE WD7 7BB

Date of Birth:- 25/12/44  
Nat:BRITISH  
Occ:MERCHANT BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

LIST ATTACHED

**Directors - continued**

00951744

Particulars.

DAVID WILLIAM  
PARISH  
MICHANDA SPRING ROAD  
KINSBOURNE GREEN  
HARPENDEN  
HERTFORDSHIRE AL5 3PP

Date of Birth:- 10/07/45  
Nat:BRITISH  
Occ:DIRECTOR

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give  
details below and the date of any change.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

LIST ATTACHED

Particulars.

KEITH ANTHONY  
ROBINSON  
56 ONSLOW GARDENS  
MUSWELL HILL  
LONDON  
N10 3JX

Date of Birth:- 17/08/56  
Nat:BRITISH  
Occ:PERSONNEL DIRECTOR

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day Month Year

0	6	1	1	9	5
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Date of any change.

HOLME LODGE  
LIME GROVE  
TOTTERIDGE  
LONDON  
N20 8PX.

Day Month Year

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Date of resignation.

LIST ATTACHED

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

Day Month Year

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Date of any change.

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

**Issued Share Capital** (See note 8)

00951744

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORD	2	£1
<b>Totals</b>	<b>2</b>	<b>£2</b>

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the  
appropriate box.

There were no changes in the period

☐

The last full members list was at 28/11/94

	on paper	not on paper
A list of changes is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

☐
**Certificate**

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

I enclose the fee of £18.

Cheques should be made payable  
to **Companies House**.

Signed

*P. A. G. French*

Secretary/Director\*

\*(delete as appropriate)

Date

15 DECEMBER 1995

This return includes 012 continuation sheets.  
(enter number)

Please ensure that you have completed  
all sections on this page.

To whom should Companies House direct any enquiries  
about the information shown in this return?

P. A. G. FRENCH

1 PATERNOSTER ROW

LONDON

Postcode EC4A 3DFH

## LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363**[illegible]

**Continued overleaf**

### LIST OF PAST AND PRESENT MEMBERS (continued)

**SCHEDULE TO FORM 363**[illegible]



NAME:	ROBERT WILLIAM DIX
FORMER NAMES:	None
NATIONALITY:	British
ADDRESS:	4 Park Mews, Park Road, East Molesey, Surrey KT8 9LD
DATE OF BIRTH:	14 4 1952
OCCUPATION:	Certified Accountant

<u>Directorships</u>	<u>Appointed</u>	<u>Resigned/ Liquidated</u>
CHARTERHOUSE BANK LIMITED	1 4 89	
CHARTERHOUSE DISTRIBUTOR FINANCE LIMITED	1 10 84	
CHARTERHOUSE EXPORT FINANCE LIMITED	1 10 84	
CHARTERHOUSE EXPORT CREDIT LIMITED	1 10 84	
WESTAIR HOLDINGS LIMITED	17 3 86	
WESTAIR LIMITED	17 3 86	
KENT CLASSIC CARS LIMITED	15 3 91	
CHARTERHOUSE PROPERTY INVESTMENTS LIMITED	13 8 92	
CHARTERHOUSE DEVELOPMENT CAPITAL HOLDINGS LIMITED	26 10 94	
CHARTERHOUSE TILNEY SECURITIES LIMITED	27 10 94	
CHARTERHOUSE plc	1 1 95	
CHARTERHOUSE PENSIONS LIMITED	25 5 95	

Past Directorships

BURLEIGH PARK MANAGEMENT LIMITED	2 10 85	30 6 95
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WENDY/impdanged

## INDIVIDUALS PROFILE

Page 1

David Richard Louis Duncan

## Personal Details

## Home Address

12 Lansdowne Crescent

London  
W11 2NJ

Telephone 0171-  
071 727 9309  
Honours  
Nationality British  
Occupation Company Director  
Date of Birth 14/03/1935

## Business Address

85 Watling Street

London  
EC4M 9BX

Business 071-248 4000

Salary

Date of Change

## Former Names

None

## Directorships

Current	Company Name	Appointment	Title
	CHARTERHOUSE EXPANSION SA	17/07/1984	Director
	CHARTERHOUSE BUSINESS EXPANSION FUND MANAGEMENT LIMITED	27/07/1983	Director
	CHARTERHOUSE PENSIONS LIMITED	15/11/1985	Director
	CHARTERHOUSE SECOND VENTURE FUND MANAGEMENT LIMITED	19/10/1987	Director
	CHARTERHOUSE US VENTURE MANAGEMENT LIMITED	12/01/1988	Director
	CHARTERHOUSE VENTURE FUND MANAGEMENT LIMITED	19/11/1987	Director
	DEESIDE ALUMINIUM LIMITED	06/07/1987	Director
	S DUGDALE SON & COMPANY LIMITED	03/12/1986	Director
	ECHO HOTELS LIMITED	13/09/1990	Director
	EQUITY LEISURE GROUP LIMITED	01/05/1991	Director
	JAPHET US VENTURE CAPITAL FUND LIMITED	31/05/1993	Director
	O W LOFB & CO LIMITED	17/06/1983	Director
	UGC LIMITED	05/12/1989	Director
	VINPOL LIMITED (S DUGDALE SON & CO LIMITED)	03/12/1986	Director
	RPHSTECHNOLOGY LIMITED	12/03/1995	Director
Past	Company Name	Appointment	Cessation Title
	ALDBAR HOLDINGS COMPANY LIMITED	23/08/1994	08/11/1994 Director
	ARUNDEL FRENCH INVESTMENTS LIMITED	15/05/1979	31/03/1995 Director
	CHARTERHOUSE ASSOCIATES LIMITED	07/08/1970	07/04/1988 Director
	CHARTERHOUSE ASSOCIATES SA	02/05/1991	31/03/1995 Director
	CATHEDRAL TABLEWARE LIMITED	27/05/1986	21/01/1994 Director
	CHARTERHOUSE BUY-OUT FUND INVESTMENT ADVISERS LIMITED	10/02/1994	31/03/1995 Director
	CHARTERHOUSE BUY-OUT FUND MANAGERS (JERSEY) LIMITED	02/03/1987	14/02/1995 Director
	CHARTERHOUSE BUY-OUT SYNDICATION LIMITED	02/11/1987	31/03/1995 Director
	CHARTERHOUSE BUY-OUT SYNDICATION (NO 2) LIMITED	13/06/1989	31/03/1995 Director
	CHARTERHOUSE DEVELOPMENT LIMITED	01/10/1972	31/03/1995 Director
	CHARTERHOUSE DEVELOPMENT CAPITAL LIMITED	04/02/1988	31/03/1995 Director
	CHARTERHOUSE DEVELOPMENT CAPITAL (CI) LIMITED		14/02/1995 Director
	CHARTERHOUSE DEVELOPMENT CAPITAL FUND LIMITED	18/10/1989	25/01/1995 Director
	CHARTERHOUSE DEVELOPMENT CAPITAL HOLDINGS LIMITED	20/03/1980	31/03/1995 Director

NAME: MICHAEL GEOFFREY HOTCHIN  
 FORMER NAMES: None  
 NATIONALITY: British  
 ADDRESS: 25 Spencer Close, Stansted Mountfitchet,  
 Essex CM24 8AN  
 DATE OF BIRTH: 25 2 1944  
 OCCUPATION: Chartered Secretary

<u>Directorships:</u>	<u>Appointed</u>	<u>Resigned/ Liquidated</u>
CHARTERHOUSE INTERNATIONAL HOLDINGS LIMITED (JERSEY)	10 3 81	
PATERNOSTER NOMINEES LIMITED	14 6 82	
PATERNOSTER SECRETARIES LIMITED	5 7 84	
CHARTERHOUSE TILNEY LIMITED	4 10 84	
CHARTERHOUSE SECURITIES LIMITED	15 10 84	
PATERNOSTER DIRECTORS LIMITED	9 11 84	
ONE PATERNOSTER ROW LIMITED	4 4 85	
ST. PAUL'S STORES plc	17 4 85	
CHARTERHOUSE MANAGEMENT SERVICES LIMITED	20 9 88	
CHARTERHOUSE PENSIONS LIMITED	7 2 89	

Past Directorships

DRILL-TECH LIMITED	30 3 77	14 4 77
THARDOCK LIMITED	8 11 77	11 1 79
NORTH BRITISH AND GENERAL INVESTMENT TRUST LIMITED	27 7 77	22 2 79
TRAGEN INVESTMENT COMPANY LIMITED	4 1 78	22 2 79
TRUST AND AGENCY COMPANY OF AUSTRALASIA LIMITED	4 1 78	22 2 79
TELEVISION SOUTH AND SOUTH-EAST LIMITED	15 4 80	4 6 80
TELEVISION SOUTH EAST LIMITED (In Mem Vol Liq 8 8 85)	15 4 80	4 6 80
TELEVISION SOUTH LIMITED		4 6 80
JUBILEE OIL COMPANY LIMITED		30 6 80
CHARTERHOUSE JAPHET PRECIOUS METALS LIMITED	1 11 77	1 12 84
CORA LIMITED (In Mem Vol Liq 8 8 85)	10 5 78	8 8 85
KEYULL NOMINEES LIMITED	24 6 86	28 11 86
KEYSER ULLMANN PENSIONS MANAGEMENT LIMITED (In Mem Vol Liq 8 8 85)	18 5 81	8 8 85
KILDSMEMO LIMITED (In Mem Vol Liq 8 8 85)	5 8 77	8 8 85
PATERNOSTER STORES LIMITED (In Mem Vol Liq 28 6 85)	13 4 83	28 6 85
WATBAINE LIMITED (In Mem Vol Liq 8 8 85)		8 8 85
CHARTERHOUSE SECURITIES plc (now Swift 1993 Limited)	24 3 77	9 4 86
CHARTERHOUSE PORTFOLIO MANAGERS LIMITED	28 3 77	22 5 86
NBS INVESTMENTS LIMITED	8 2 85	22 5 86
CHARTERHOUSE ASSET MANAGEMENT LIMITED	15 10 84	22 5 86
WEST SUSSEX FINANCE LIMITED	25 5 82	23 10 86

DENNINGTON HOMES LIMITED (alternate to J H Marlow)

19 1 87 30 9 87

2

MICHAEL GEOFFREY HOTCHIN (Cont'd)

Past Directorships (Continued):

Appointed

Resigned/  
Liquidated

DENNINGTON HOMES (SOUTHERN) LIMITED  
(alternate to J H Marlow)

19 1 87 30 9 87

KEYSER ULLMANN HOLDINGS LIMITED

30 8 85 30 9 87

LINCROFT SECURITIES LIMITED (alternate to J H Marlow)

19 1 87 30 9 87

McGILL'S (ALMA VALE) LIMITED (alternate to J H Marlow)

19 1 87 30 9 87

McGILL'S (BRISTOL) LIMITED (alternate to J H Marlow)

19 1 87 30 9 87

McGILL CONTRACTS LIMITED (alternate to J H Marlow)

19 1 87 30 9 87

McGILL HOMES LIMITED (alternate to J H Marlow)

19 1 87 30 9 87

NEW ISSUE PERMANENT INVESTMENTS LIMITED

31 8 77 30 9 87

NEW ISSUE UNIT TRUST MANAGERS LIMITED

5 8 77 30 9 87

PHALDINE LIMITED

28 3 77 30 9 87

WESTAWAY DEVELOPMENT COMPANY LIMITED (alternate to J H Marlow)

19 1 87 30 9 87

S.J. NOMINEES LIMITED

31 3 77 30 9 87

ST. PAUL'S NOMINEES LIMITED

29 9 83 30 9 87

PATERNOSTER SECURITIES LIMITED

28 10 82 26 4 91

CHARTERHOUSE INTERNATIONAL

FINANCE B.V. (HOLLAND)

31 12 81 19 3 92

SWIFT 1981 LIMITED

25 4 86 4 10 93

SWIFT 1987 LIMITED

25 4 86 4 10 93

NORTHERN AND MIDLAND NOMINEES LIMITED  
(alternate to S P Coatman)

20 5 92 4 10 93

LARKJET LIMITED

22 12 93 23 5 95

NAME: JOHN STEWART LIDDLE  
 FORMER NAMES: None  
 ADDRESS: 28 Shenley Hill, Radlett, Herts WD7 7BB  
 NATIONALITY: British  
 DATE OF BIRTH: 25 12 1944  
 OCCUPATION: Merchant Banker

<u>Directorships</u>	Appointed	Resigned/ <u>Liquidated</u>
CHARTERHOUSE BANK LIMITED	9 4 90	
CHARTERHOUSE PENSIONS LIMITED	2 8 94	
PATERNOSTER DIRECTORS LIMITED	19 1 95	
PATERNOSTER SECRETARIES LIMITED	19 1 95	
PATERNOSTER NOMINEES LIMITED	19 1 95	
PORTERS PARK GOLF CLUB PROPERTIES LIMITED	1 3 95	

Past Directorships

SHEARSON LEHMAN HUTTON LIMITED		30 3 90
MORGAN GRENFELL INTERNATIONAL LIMITED		01 2 89
MORGAN GRENFELL ENERGY SERVICES LIMITED		01 4 89
PERCHDALE LIMITED (alternate for M H Legge)	10 9 92	28 7 93

NAME: DAVID WILLIAM PARISH  
 FORMER NAMES: None  
 NATIONALITY: British  
 ADDRESS: 'Michanda', Spring Road, Kinsbourne Green, Harpenden  
 Herts AL5 3PP  
 DATE OF BIRTH: 10 7 1945  
 OCCUPATION: Merchant Banker

<u>Directorships:</u>	Appointed	Resigned/ <u>Liquidated*</u>
CHARTERHOUSE BANK LIMITED	1 9 80	
CHARTERHOUSE plc	15 12 86	
KEYSER ULLMANN SECURITIES LIMITED	31 1 78	
KEYSER ULLMANN LIMITED	16 5 78	
PATERNOSTER NOMINEES LIMITED	23 2 83	
CHARTERHOUSE TILNEY SECURITIES LIMITED	1 9 93	
ONE PATERNOSTER ROW LIMITED	2 10 87	
CHARTERHOUSE TILNEY LIMITED	30 10 87	
CHARTERHOUSE PENSIONS LIMITED	9 2 88	
CHARTERHOUSE MANAGEMENT SERVICES LIMITED	20 9 88	
C.T.S. NOMINEES LIMITED	18 4 94	

Past Directorships

CHARTERHOUSE BANK AND TRUST INTERNATIONAL LIMITED	25 9 85	21 5 86
PATERNOSTER STORES LIMITED (In Liq 28/6/85)	13 4 83	28 6 85
CHARTERHOUSE CORPORATE INVESTMENTS LIMITED	3 1 84	8 2 85
BALMGRADE LIMITED	27 10 81	1 10 84
THE MONOTYPE CORPORATION LIMITED		8 11 78
McGILL HOLDINGS LIMITED		15 2 79
CHARTERHOUSE JAPHET CREDIT LIMITED	1 2 83	26 9 86
DENNINGTON HOMES (SOUTHERN) LIMITED	22 6 77	30 9 87
DENNINGTON HOMES LIMITED	22 6 77	30 9 87
LINCROFT SECURITIES LIMITED	22 6 77	30 9 87
McGILLS (ALMA VALE) LIMITED	22 6 77	30 9 87
McGILLS (BRISTOL) LIMITED	22 6 77	30 9 87
McGILLS CONTRACTS LIMITED	22 6 77	30 9 87
McGILLS HOMES LIMITED	22 6 77	30 9 87
WESTAWAY DEVELOPMENTS COMPANY LIMITED	22 6 77	30 9 87
PATERNOSTER SECURITIES LIMITED	8 7 86	26 4 91
CHARTERHOUSE FINANCE CORPORATION LIMITED	28 3 89	3 3 92

## D W PARISH - Past Directorships (Continued)

CHARTERHOUSE PROPERTY INVESTMENTS LIMITED	12 1 89	8 9 92
SWIFT 1981 LIMITED	25 4 86	4 10 93
SWIFT 1987 LIMITED	25 4 86	4 10 93
CHARTERHOUSE SECURITIES LIMITED (new Swift 1993 Limited)	3 4 86	4 10 93
TILNEY & CO. LIMITED (now Swift 1994 Limited)	15 7 93	4 10 93
TILNEY & CO.	28 4 86	4 10 93
CHARTERHOUSE DEVELOPMENT CAPITAL HOLDINGS LIMITED	8 11 88	26 10 94
ANNABLES (MANAGEMENT) COMPANY LIMITED	21 9 89	18 8 94

NAME: KEITH ANTHONY ROBINSON  
FORMER NAMES: None  
ADDRESS: 'Holme Lodge', Lime Grove, Totteridge, London  
N20 8PX  
NATIONALITY: British  
DATE OF BIRTH: 17 8 1956  
OCCUPATION: Personnel Director

<u>Directorships</u>	<u>Appointed</u>	<u>Resigned/ Liquidated</u>
CHARTERHOUSE BANK LIMITED	1 1 95	
Charterhouse Pensions Limited	1 1 95	

Past Directorships: