



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

363a

Annual Return

100422/15

Company Number 962064

Company Name in full ACCO EUROPE TRUSTEE COMPANY LIMITED

Date of this return

The information in this return is made up to

Day Month Year

3 1 / 1 2 / 2 0 0 2

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

3 1 / 1 2 / 2 0 0 3

Registered Office

Show here the address at the date of
this return.

NEPICAR HOUSE

LONDON ROAD, WROTHAM HEATH

Any change of
registered office
must be notified
on form 287.

Post town

SEVENOAKS

County / Region

KENT

UK Postcode

T N 1 5 7 R S

Principal business activities

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

6602

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

PENSION FUNDING



A45
COMPANIES HOUSE

0994
30/01/03

Form revised September 1999

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential

address must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

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

Name

* Style / Title

MRS

Forename(s)

EVELYN JEAN

Surname(s)

GODDEN

Address

43 ANSON AVENUE

KINGS HILL

Post town

WEST MALLING

County / Region

KENT

UK Postcode

M E 1 9 4 R A

Country

ENGLAND

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

Directors 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 2 / 0 3 / 1 9 4 6

Forename(s) ROBERT JAMES

Surname FORREST

Address

1 NURSERY GARDENS, GOFFS OAK

Usual residential address

must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town CHESHUNT

County / Region HERTS

UK Postcode E N 7 6 R Z

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR

* Voluntary details.

Name * Style / Title MR

Directors 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 3 / 0 9 / 1 9 7 0

Forename(s) RICHARD MARK

Surname GEDDIE

Address

15 PINE GROVE, BRICKET WOOD

Usual residential address

must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town ST ALBANS

County / Region HERTS

UK Postcode A L 2 3 S T

Country ENGLAND

Nationality BRITISH

Business occupation ACCOUNTANT

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title MRS

Directors 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 1 8 / 0 7 / 1 9 3 9

Forename(s) HAZEL GWENDOLINE

Surname HUBBALL

Address 1, CLEVELAND STREET

Usual residential address

must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town STOURBRIDGE

County / Region WEST MIDLANDS

UK Postcode D Y 8 3 U E

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR

* Voluntary details.

Name * Style / Title MR

Directors 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 2 5 / 0 1 / 1 9 4 6

Forename(s) DAVID RAYMOND

Surname LLEWELLYN

Address TY EGLWYS, STANTON

Usual residential address

must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town NR PENRITH

County / Region CUMBRIA

UK Postcode C A 1 1 0 E F

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR.

Directors 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 2 / 1 2 / 1 9 5 3

Forename(s) GORDON MURRAY

Surname MOODIE

Address 1 FOREST LODGE, EPSOM ROAD

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town ASHTEAD

County / Region SURREY

UK Postcode K T 2 1 1 J X

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR

* Voluntary details.

Name * Style / Title MR

Directors 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 2 / 0 5 / 1 9 4 2

Forename(s) MICHAEL PRESTON

Surname NEWBERRY

Address FREYDAN HOUSE, WORMINGHALL ROAD

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

ICKFORD

Post town

County / Region BUCKS

UK Postcode H P 1 8 9 J D

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

Directors 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 8 / 0 5 / 1 9 5 7

Forename(s) ANDREW STEPHEN

Surname PAGE

Address

29 RUSSELL AVENUE

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town BEDFORD

County / Region BEDFORDSHIRE

UK Postcode M K 4 0 3 T D

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR

* Voluntary details.

Name * Style / Title MR

Directors 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 7 / 0 8 / 1 9 5 4

Forename(s) DAVID JOHN

Surname SHARROCK

Address

BETHANY, STAGSTONES FARM

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

ROUNDTORN

Post town PENRITH

County / Region CUMBRIA

UK Postcode C A 1 1 8 S J

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR.

Directors 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 8 / 0 5 / 1 9 6 2

Forename(s) SIMON HOWARD GEORGE

Surname WELLS

Address 9 BUSBY CLOSE, PAGE HILL

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town BUCKINGHAM

County / Region UK Postcode M K 1 8 1 Y W

Country ENGLAND Nationality BRITISH

Business occupation DIR OF HUMAN RESOURCES

* Voluntary details.

Name * Style / Title

Directors 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
/ / /

Forename(s)

Surname

Address

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town

County / Region UK Postcode / / / / /

Country Nationality

Business occupation

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)

ORDINARY £1	10	£ 10.00
Totals	10	£ 10.00

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

☒
☐
Certificate

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

Signed

J. J. Godden

Date

27-01-2003

† 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

3
(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

THE SECRETARY, ACCO EUROPE PLC, NEPICAR HOUSE, LONDON ROAD, WROTHAM HEATH,
SEVENOAKS, KENT, TN15 7RS.

Tel 01732 881500

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 962064

Company Name in full ACCO EUROPE TRUSTEE COMPANY 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 <u>CHANTRY, ALFRED DONALD</u> Address <u>ACCORD HOUSE, LAMBDEN ROAD, PLUCKLEY, ASHFORD,</u> <u>KENT, ENGLAND</u> UK Postcode <u>LT 1N 12 17</u> <u>LO 1R 1B</u>	ORDINARY £1 1		
Name <u>CHIPPERTON, JONATHAN CHARLES</u> Address <u>LILLY COTTAGE, LUDDENHAM, FAVERSHAM, KENT,</u> <u>ENGLAND</u> UK Postcode <u>ME 11 13</u> <u>OT 1J</u>	ORDINARY £1 1		
Name <u>FORREST, ROBERT JAMES</u> Address <u>1 NURSERY GARDENS, GOFFS OAK, CHESHUNT, HERTS,</u> <u>ENGLAND</u> UK Postcode <u>EN 17 1</u> <u>6 1R 1Z</u>	ORDINARY £1 1		

List of past and present shareholders (Continued)

CHFP029

Company Number 962064

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 GODDEN, EVELYN JEAN Address 43 ANSON AVENUE, KINGS HILL, WEST MALLING, KENT, ENGLAND UK Postcode ME1 9 4 RA	ORDINARY £1 1		
Name HUBBALL, HAZEL GWENDOLINE Address 1, CLEVELAND STREET, STOURBRIDGE, WEST MIDLANDS, ENGLAND UK Postcode DY8 3 UE	ORDINARY £1 1		
Name LLEWELLYN, DAVID RAYMOND Address TY EGLWYS, STANTON, NR PENRITH, CUMBRIA, ENGLAND UK Postcode CA11 0 EF	ORDINARY £1 1		
Name MOODIE, GORDON MURRAY Address 1 FOREST LODGE, EPSOM ROAD, ASHTEAD, SURREY, ENGLAND UK Postcode KT2 1 1 J X	ORDINARY £1 1		
Name NEWBERRY, MICHAEL PRESTON Address FREYDAN HOUSE, WORMINGHALL ROAD, ICKFORD, BUCKS, ENGLAND UK Postcode HP1 8 9 J D	ORDINARY £1 1		

List of past and present shareholders (Continued)

CHFP029

Company Number 962064

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 SHARROCK, DAVID JOHN Address BETHANY, STAGSTONES FARM, ROUNDTORN, PENRITH, CUMBRIA, ENGLAND UK Postcode CA11 8SJ	ORDINARY £1 1		
Name TRUSSLER, GARY JOHN Address 5 PILGRIMS LAKES, CHURCH ROAD, HARRIETSHAM, NR. MAIDSTONE, KENT, ENGLAND UK Postcode ME17 1BY	ORDINARY £1 1		
Name Address UK Postcode L L L L L L L L			
Name Address UK Postcode L L L L L L L L			
Name Address UK Postcode L L L L L L L L			