000094/30

Companies House
for the record

Company Name
**ARBUTHNOT PENSIONS AND INVESTMENTS LIMITED**

# 363s Annual Return

Company Type
**Private Company Limited by Shares**

Company Number
**1225876**
Information extracted from Companies House records on
**1st April 2008**

> Please check the details printed in the "**Current details**" column
> If any details are wrong, strike them thro
in the "**Amended details**" column
> Please complete in **black** ink and use ca

FRIDAY

*A030TYSW*
A38 11/04/2008 129
COMPANIES HOUSE

## Section 1: Company details

Ref 1225876/09/28

| | Current details | Amended details |
|---|---|---|
| > Registered Office Address<br>*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column* | **Arbuthnot House**<br>**20 Ropemaker Street**<br>**London**<br>**EC2Y 9AR** | Address<br>UK Postcode |
| > Register of Members<br>*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column* | **Address where the Register is held**<br><br>**At Registered Office** | Address<br>UK Postcode |
| > Register of Debenture Holders<br>*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column* | **Not Applicable** | Address<br>UK Postcode |
| > Principal Business Activities<br>*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column* | **SIC Code** **Description**<br>**6601** **Life insurance/reinsurance** | **SIC CODE** **Description** |
| > *Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes* | | |

Company Number - 1225876

## Section 2: Details of Officers of the Company

| | Current details | Amended details |
|---|---|---|
| > **Company Secretary**<br>*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column*<br><br>*Particulars of a new Company Secretary must be notified on form 288a* | **Name**<br>**Jeremy Robin KAYE**<br><br>**Address**<br>**Mallards 52 Moat Road**<br>**East Grinstead**<br>**West Sussex**<br>**RH19 3LH** | Name<br><br>☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985<br><br>Address<br><br>UK Postcode<br>Date of change / /<br>Date Jeremy Robin KAYE ceased to be secretary (if applicable)<br>/ / |
| > **Director**<br>*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column*<br><br>*Particulars of a new Director must be notified on form 288a* | **Name**<br>**David Paul KIDD**<br><br>**Address**<br>**47 Cathedral Lodge**<br>**110-115 Aldersgate Street**<br>**London**<br>**EC1A 4JE**<br><br>**Date of birth** **12/03/1960**<br><br>**Nationality** **British**<br><br>**Occupation** **Chief Investment Officer** | Name<br><br>☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985<br><br>Address<br><br>UK Postcode<br>Date of birth / /<br>Nationality<br>Occupation<br>Date of change / /<br>Date David Paul KIDD ceased to be director (if applicable)<br>/ / |

Section 2. Details of Officers of the Company (continued)

| | Current details | Amended details |
|---|---|---|
| > **Director**<br>*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column*<br><br>*Particulars of a new Director must be notified on form 288a* | **Name**<br>**Andrew David Stuart MILLER**<br><br>**Address**<br>**Burgess House**<br>**Heckfield**<br>**Hampshire**<br>**RG27 0LE**<br><br>**Date of birth** **08/08/1959**<br><br>**Nationality** **British**<br><br>**Occupation** **Independent Financial Advisers** | Name<br><br>☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985<br><br>Address<br><br>UK Postcode<br>Date of birth __ / __ / ____<br>Nationality<br>Occupation<br>Date of change __ / __ / ____<br>Date Andrew David Stuart MILLER ceased to be director (if applicable)<br>__ / __ / ____ |
| > **Director**<br>*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column*<br><br>*Particulars of a new Director must be notified on form 288a* | **Name**<br>**John REED**<br><br>**Address**<br>**The White House Cross End**<br>**Pebmarsh**<br>**Halstead**<br>**Essex**<br>**CO9 2NU**<br><br>**Date of birth** **08/09/1959**<br><br>**Nationality** **British**<br><br>**Occupation** **Director** | Name<br><br>☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985<br><br>Address<br><br>UK Postcode<br>Date of birth __ / __ / ____<br>Nationality<br>Occupation<br>Date of change __ / __ / ____<br>Date John REED ceased to be director (if applicable)<br>__ / __ / ____ |

## Section 3: Share Capital

(C)

### Issued share capital details

> *Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders*

| Class of Share | Number of shares issued | Aggregate Nominal Value of issued shares |
|---|---|---|
| Ordinary | 40,000 | £40,000 |
| | | |
| | | |

> *Please fill in the total number of issued shares and their total nominal value*

Number of shares issued: 40,000

Aggregate Nominal Value of issued shares: £40,000

## List of past and present members *(Tick appropriate box)*

> *Please complete the required information on the attached schedules or in another format agreed by Companies House*

- [x] There were no changes during the period
- [ ] A list of changes is enclosed
- [ ] A full list of members is enclosed

**The last full list of members was received on: 05/03/2007**

> **REMEMBER**

***Changes*** *to shareholder particulars or details of shares transferred to be* ***completed each year***
*A full list of shareholders is required with the first and every third Annual Return thereafter*
*List shareholders in alphabetical order or provide an index*
*List joint shareholders consecutively*

Company Number - 1225876

## Section 4: Details of New Shareholders and Transfers (A) (ii)

> Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return

> Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return

> Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company

> Please copy this page if there is not enough space to enter all the company's current shareholders

| Shareholders details | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (If appropriate) | Date of registration of transfer (If appropriate) |
|---|---|---|---|
| Name<br>Address<br>UK Postcode | | | |
| Name<br>Address<br>UK Postcode | | | |
| Name<br>Address<br>UK Postcode | | | |
| Name<br>Address<br>UK Postcode | | | |

Company Number - 1225876

## Section 4B: Details of Former Shareholders

> Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return Also, please give the dates that their shares were transferred

> Please copy this page if there is not enough space to enter all the company's former shareholders

| Former shareholders details | Class and number of shares or amount of stock transferred | Date of registration of transfer |
|---|---|---|
| Name<br>Address<br>UK Postcode | | |
| Name<br>Address<br>UK Postcode | | |
| Name<br>Address<br>UK Postcode | | |
| Name<br>Address<br>UK Postcode | | |
| Name<br>Address<br>UK Postcode | | |

Company Number - 1225876

# 363s Annual Return Declaration

> When you have checked all the sections of this form, please complete this page and sign the declaration below

> If you want to change the made up date of this annual return, please complete 2 below

## 1. Declaration

☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature J.R. Kaye
(~~Director~~ / Secretary)

Date 10 / April / 2008

*This date must not be earlier than the return date at 2 below*

***What to do now***

*Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below*

## 2. Date of this return

☐ This AR is made up to ***5/3/2008***

If you are making this return up to an earlier date, please give the date here

__ / __ / ____

*Note The form must be delivered to CH within 28 days of this date*

## 3. Date of next return

☐ If you wish to change your next return to a date earlier than **5th March 2009** please give the new date here

__ / __ / ____

## 4. Where to send this form

☐ Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document Exchange service
DX 33050 Cardiff

***Have you enclosed the filing fee with the company number written on the reverse of the cheque?***

## Contact Address

You do not have to give any contact information below, 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

Contact Name
J.R. Kaye

Telephone number *inc code*
020 7012 2430

Address
Arbuthnot House
20 Ropemaker Street
London

DX number *if applicable*

DX exchange

Postcode EC2Y 9AR