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old black capitals	J.	
HFP000		14005070
	Company number	1225876
Company name in full		ARBUTHNOT PENSIONS AND INVESTMENTS LIMITED
		Day Month Year
Date of this return The information in the	I rn is return is made up to	0 5 10 3 12 0 0 9
Date of next ret	urn	Day Month Year
If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.		
Registered Offi		ARBUTHNOT HOUSE, 20 ROPEMAKER STREET
Show here the addre this return	ss at the date of	
Any change of registered office	Post town	LONDON
must be notified on form 287	County/Region	
	UK Postcode	E C 2 Y 9 A R
	OK F OSICOUE	
Principal busine	ess activities	6601
	tion code number(s) for	
	ii delivities	
Show trade classificathe principal activity of the code number cagive a brief description	annot be determined,	LIFE INSURANCE/REINSURANCE





13/02/2010 **COMPANIES HOUSE**

When you have completed and signed the form please send it to the Registrar of Companies at $\,$

Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England or Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 33050 Cardiff

For companies registered in Scotland

DX ED235 Edinburgh 1

or LP-4 Edinburgh 2

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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		ARBUTHNOT HOUSE, 20 ROPEMAKER STREET
		1
	Post town	LONDON
	County/Region	
	UK Postcode	E C 2 Y 9 A R
Register of Debentur	e holders	N/A
If there is a register of deben duplicate of any such register is not kept at the registered of	r or part of it, which	
where it is kept	Post town	
	County/Region	
	UK Postcode	
Company type		
Public limited company	,	
Private company limite	d by shares	
Private company limite share capital	d by guarantee with	out
Private company limited by shares exempt section 30 Private company limited by guarantee exerunder section 30		
Private unlimited comp	any with share capil	al
Private unlimited comp	any without share c	apital
Company Secretary		Details of a new company secretary must be notified on form 288a
* Voluntary details (Please photocopy Na	ıme *Style/Tıtle	MR
this area to provide details of joint secretaries)	Forename(s)	JEREMY ROBIN
†† Tick the box if the	Surname	
address shown is a service address for the beneficiary of a		MALLARDS, 52 MOAT ROAD
Confidentiality Order granted under section		
723B of the Companies Act 1985 Otherwise, give your usual	Post town	EAST GRINSTEAD
residential address in the case of a corporation or Scottish firm, give the		WEST SUSSEX
registered or principal office address		R H 1 9 3 L H
If a partnership, give the names and addresses of	Country	
the partners or the name of the partnership and office address	•	

Directors Please list the directors in alpha * Voluntary details In the case of a director that is a Name		Details of new directors must be notified on form 288a
corporation or a Scottish firm, the		
name is the corporate or firm name		Day Month Year 0 8 0 9 1 9 5 9
	Forename(s)	JOHN
†† Tick the box if the	Surname	
address shown is a service address for the	Address ††	THE WHITE HOUSE, CROSS END
beneficiary of a Confidentiality Order granted under section		PEBMARSH
723B of the Companies Act 1985 Otherwise, give your usual	Post town	HALSTEAD
residential address In the case of a corporation or Scottish	County/Region	ESSEX
firm, give the registered or principal office address	UK Postcode	C 0 9 L 2 N U
	Country	
	Nationality	BRITISH
Busii	ness occupation	DIRECTOR
Directors Please list the directors in alpha * Voluntary details	abetical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	e *Style/Title	MR
Scottish firm the name is the		Day Month Year
corporate or firm	Date of birth	2 9 / 0 9 / 1 9 5 7
name	Forename(s)	WAYNE BRINLEY
	Surname	MATHEWS
†† Tick the box if the address shown is a service address for the beneficiary of a		24 GLENDALE DRIVE
Confidentiality Order		
granted under section 723B of the Companies Act 1985 Otherwise, give your usual	Post town	LONDON
residential address in the case of a	County/Region	
corporation or Scottish firm, give the registered or principal office		S W 1 9 7 B G
address	Country	I
	Nationality	BRITISH
Busii	ness occupation	CHARTERED ACCOUNTANT

Issue 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	40,000	£40,000
	1		
	Totals	40,000	£40,000
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your of public company at any time this return		
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate t	oox below	On paper In another format
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns	A full list of shareholders for company is enclosed Pleas		
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holding shares of any share class for enclosed Please complete	or a traded public company	ris
returns	A list containing shareholder	r changes is enclosed	
	→ For private or non-tra complete Schedule	ided public companies, ple A	ease
	→ For traded public con Schedule B	npanies, please complete	•
	There were no shareholder	changes in this period	
Certificate	I certify that the information knowledge and belief	given in this return is true	to the best of my
Signed	J.R. Key	ا ا	Date 10 Februario 10
* Please delete as appropriate When you have signed the return, send it with the fee to the Registrar of Companies Make cheques payable to Companies House	*(d irecto r / secretary) This return includes (director)	continuation sheets	
You do not have to give any contact information in the box opposite but if	J R KAYE, ARBUTHNOT	HOUSE, 20 ROPEMAKE	R STREET,
you do, it will help Companies House to contact you if there is a query on the	LONDON EC2Y 9AR		
form The contact information that you give will be visible to searchers of the	TEL 020 7012 2430		
public record	DX number	DX exchange	
			Page 4

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Directors Please list the directors in alphabetical order * Voluntary details In the case of a		Details of new directors must be notified on form 288a
director that is a corporation or a Scottish firm, the	Name *Style/Title	
name is the corporate or firm	Daka of bush	Day Month Year //
name		
	Forename(s)	
†† Tick the box if the address shown is a	Surname	
service address for the beneficiary of a Confidentiality Order	Address ††	
granted under section 723B of the Companies Act 1985 Otherwise,	Do at taxus	1
give your usual residential address in	Post town	
the case of a corporation or Scottish firm, give the registered	County/Region UK Postcode	
or principal office address		
	Country	
	Nationality	
E	Business occupation	
Directors Please list the directors in Voluntary details	alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name *Style/Title	
Scottish firm, the name is the		Day Month Year
corporate or firm name	Date of birth	
†† Tick the box if the address shown is a		
service address for the beneficiary of a	Address ††	
Confidentiality Order granted under section 723B of the Companies		
Act 1985 Otherwise, give your usual	Post town	
residential address In the case of a corporation or Scottish		
firm, give the registered or principal office	UK Postcode	
address	Country	
	Nationality	
E	Business occupation	
		Page 5

Directors Please list the directors in alphabetical order * Voluntary details In the case of a		lical order	Details of new directors must be notified on form 288a
director that is a corporation or a	Name	*Style/Title	
Scottish firm the name is the			Day Month Year
corporate or firm name			
		Forename(s)	
44 Tiels the hear 16 the		Surname	
†† Tick the box if the address shown is a service address for the beneficiary of a	ne	Address ††	
Confidentiality Order	_		
granted under section 723B of the Companio Act 1985 Otherwise, give your usual		Post town	·
residential address In	n c	ounty/Region	
corporation or Scottis firm, give the register or principal office		UK Postcode	
address		Country	
		Nationality	
	Busines	ss occupation	
Directors			
Please list the directors * Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
* Voluntary details In the case of a	in alphabe	tical order *Style/Title	
* Voluntary details In the case of a director that is a corporation or a	·		
* Voluntary details In the case of a director that is a corporation or a Scottish firm the name is the	·	*Style/Title	Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm the	·	*Style/Title Date of birth	Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm	·	*Style/Title Date of birth	Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name	Name	*Style/Title Date of birth Forename(s)	Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name †† Tick the box if the address shown is a	Name	*Style/Title Date of birth Forename(s) Surname	Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name †† Tick the box if the address shown is a service address for the	Name	*Style/Title Date of birth Forename(s) Surname	Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section	Name	*Style/Title Date of birth Forename(s) Surname	Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Compania Act 1985 Otherwise,	Name	*Style/Title Date of birth Forename(s) Surname Address ††	Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985 Otherwise, give your usual residential address I the case of a	Name ne nes	*Style/Title Date of birth Forename(s) Surname Address ††	Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985 Otherwise, give your usual residential address I the case of a corporation or Scottis firm, give the register	Name nes	*Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region	Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985 Otherwise, give your usual residential address I the case of a corporation or Scottii	Name nes	*Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode	Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985 Otherwise, give your usual residential address I the case of a corporation or Scottifirm, give the register or principal office	Name nes	*Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode Country	Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985 Otherwise, give your usual residential address I the case of a corporation or Scottifirm, give the register or principal office	Name nes	*Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode Country Nationality	Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985 Otherwise, give your usual residential address I the case of a corporation or Scottifirm, give the register or principal office	Name nes	*Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode Country Nationality	Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Compani Act 1985 Otherwise, give your usual residential address I the case of a corporation or Scottifirm, give the register or principal office	Name nes	*Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode Country Nationality	Day Month Year

This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A for private or non-traded public companies List of past and present shareholders

(Diagon upo a continuation sheet if required)

Company number	1225876
Company name in full	ARBUTHNOT PENSIONS AND INVESTMENTS 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 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

Do not give shareholder address information

	Class and number of shares or amount of stock held		Shares or amount of stock transferred (if appropriate)		
Shareholder's name only			Class and number of shares or amount of stock transferred		Date of registration of transfer
Name ARBUTHNOT BANKING GROUP PLC	Ordinary 4	0,000			
Name	-	<u>.</u>		<u> </u>	
	<u> </u>	<u> </u>			
Name					
Name					
		 		<u> </u>	
Name			: :		
Name					
Name					
Name					
	ļ				
Name					
	l				

Schedule A for private or non-traded public companies (continuation sheet) List of past and present shareholders

|--|

	Class and number of	Shares or amount of stock (if appropriate)	transferred
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			į
Name			
Name			
Name			
		_	
Name			
	<u> </u>		
Name			
Name			
Name			
Name			
Name			
INGINE			
Name			
Name			
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This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

Schedule B for traded public companies List of past and present shareholders

Company number	<u> </u>
Company name in full	

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company 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

	List joint shareholders consecutively					
Shareholder's name and address	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						
Address						
UK Postcode L L L L L L L L						
Name						
Address						
UK Postcode L L L L L L L						
Name						
Address						
UK Postcode L L L L L L L						
Name						
Address						
UK Postcode L L L L L L L L L L L L L L L L L L L						
<u> </u>			L 			

Schedule B for traded public companies (continuation sheet) List of past and present shareholders

Company number	}

Shareholder's name and address	Class and number of	Shares or amount of stock transferred (if appropriate)		
	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name				
Address				
UK Postcode 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				
Name				
Address				
UK Postcode L L L L L L L L L L L L L L L L L L L			<u> </u>	
Address				
UK Postcode L L L L L L L L				