

363a



Please complete in typescript, or in
bold black capitals.

Annual Return

CHFP000

Company number

1225876

Company name in full

ARBUTHNOT PENSIONS AND INVESTMENTS LIMITED

Date of this return

The information in this return is made up to

Day	Month	Year
0	5	0
3	2	0
0	0	9

Date of next return

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

Day	Month	Year

Registered Office

Show here the address at the date of
this return

ARBUTHNOT HOUSE, 20 ROPEMAKER STREET

Any change of
registered office
must be notified
on form 287

Post town

LONDON

County/Region

UK Postcode

E C 2 Y 9 A R

Principal business activities

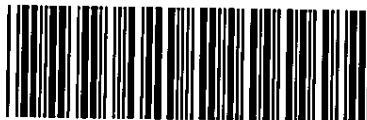
Show trade classification code number(s) for
the principal activity or activities

6601

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

LIFE INSURANCE/REINSURANCE

SATURDAY



PC1 13/02/2010 162
COMPANIES HOUSE

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 or Wales or

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

DX ED235 Edinburgh 1

For companies registered in Scotland

or LP-4 Edinburgh 2

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

Post town

LONDON

County/Region

UK Postcode

E C 2 Y 9 A R

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

N/A

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

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

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

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

Name

*Style/Title

MR

Forename(s)

JEREMY ROBIN

Surname

KAYE

Address ††

MALLARDS, 52 MOAT ROAD

Post town

EAST GRINSTEAD

County/Region

WEST SUSSEX

UK Postcode

R H 1 9 3 L H

Country

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

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

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

<input type="checkbox"/>	Name	*Style/Title	MR					
	Date of birth		Day	Month	Year			
			0	8	/ 0 9 / 1 9 5 9			
	Forename(s)		JOHN					
	Surname		REED					
	Address ††		THE WHITE HOUSE, CROSS END					
			PEBMARSH					
	Post town		HALSTEAD					
	County/Region		ESSEX					
	UK Postcode		C	0	9		2	N
Country								
Nationality		BRITISH						
Business occupation		DIRECTOR						

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

* Voluntary details

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Details of new directors must be notified on form 288a

<input type="checkbox"/>	Name	*Style/Title	MR					
	Date of birth		Day	Month	Year			
			2	9	/ 0 9 / 1 9 5 7			
	Forename(s)		WAYNE BRINLEY					
	Surname		MATHEWS					
	Address ††		24 GLENDALE DRIVE					
	Post town		LONDON					
	County/Region							
	UK Postcode		S	W	1	9	7	B
Country								
Nationality		BRITISH						
Business occupation		CHARTERED ACCOUNTANT						

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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

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 company was a traded public company at any time during the period of this return

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box 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 a private or non-traded public company is enclosed **Please complete Schedule A.**

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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 returns

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed **Please complete Schedule B**

☐☐

A list containing shareholder changes is enclosed

☐☐

→ For private or non-traded public companies, please complete **Schedule A**

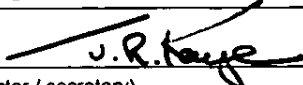
→ For traded public companies, please complete **Schedule B**

There were no shareholder changes in this period

☐**Certificate**

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

Signed



Date

10 February 2010

* 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

*(director / secretary)

This return includes

☐

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite 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

J R KAYE, ARBUTHNOT HOUSE, 20 ROPEMAKER STREET,

LONDON EC2Y 9AR

TEL 020 7012 2430

DX number

DX exchange

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address	<input type="checkbox"/>	Name	*Style/Title						
				Day	Month	Year			
		Date of birth			/		/		
		Forename(s)							
		Surname							
		Address ††							
		Post town							
		County/Region							
		UK Postcode							
	Country								
	Nationality								
	Business occupation								

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				Day	Month	Year			
		Date of birth			/		/		
		Forename(s)							
		Surname							
		Address ††							
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Name	*Style/Title						
		Day		Month		Year	
Date of birth				/		/	
Forename(s)							
Surname							
Address ††							
<input type="checkbox"/>							
Post town							
County/Region							
UK Postcode							
Country							
Nationality							
Business occupation							

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Name	*Style/Title						
		Day		Month		Year	
Date of birth				/		/	
Forename(s)							
Surname							
Address ††							
<input type="checkbox"/>							
Post town							
County/Region							
UK Postcode							
Country							
Nationality							
Business occupation							

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Schedule A

for private or non-traded public companies

List of past and present shareholders

Company number | 1225876

Company name in full | ARBUTHNOT PENSIONS AND INVESTMENTS LIMITED

- Do not give shareholder address information**

[illegible]

List of past and present shareholders

[illegible]

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 _____

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 index
- 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 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			

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 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 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			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			