



Companies House

— for the record —

Company Name

IBM UNITED KINGDOM PENSIONS 363s Annual Return
TRUST LIMITED

115
843367

Company Type

Private Company Limited By Shares

Company Number

1523741

Information extracted from
Companies House records on
16th May 2001

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



A07
COMPANIES HOUSE

0883
27/06/01

Ref: 1523741/03/10

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	P.O. Box 41 North Harbour Portsmouth Hampshire PO6 3AU	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7484</td> <td>Other business activities</td> </tr> </tbody> </table>	SIC Code	Description	7484	Other business activities	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																			
7484	Other business activities																			
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name David Michael NEWMAN Address Clydesdale Rareridge Lane, Bishops Waltham Southampton Hampshire SO32 1DX	Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date David Michael NEWMAN ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Professor Sir Robert James BALL Address Timbers 8 Winchester Close Esher Surrey KT10 8QH Date of birth 15/07/1933 Nationality British Occupation Emeritus Professor Of Economic	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Professor Sir Robert James BALL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name David John GAMBLE Address Riverside House Middle Wallop Stockbridge Hampshire SO20 8HN Date of birth 20/02/1944 Nationality British Occupation Chief Executive	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David John GAMBLE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name Thomas Lennie HERD Address 33 Potterhill Avenue Paisley Renfrewshire PA2 8BA Date of birth 29/11/1940 Nationality British Occupation Consultant	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Thomas Lennie HERD ceased to be director (if applicable) _____ / _____ / _____
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name David Stephen HERSHBERG Address 20 Flint Avenue Larchmont New York 10538 New York State Usa Date of birth 22/11/1941 Nationality Us Citizen Occupation Lawyer	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Stephen HERSHBERG ceased to be director (if applicable) _____ / _____ / _____
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name Martin Kenyon JACK Address Brackenhurst Straight Mile, Ampfield Romsey Hampshire SO51 9BA Date of birth 31/07/1952 Nationality British Occupation European Pensions Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Martin Kenyon JACK ceased to be director (if applicable) _____ / _____ / _____

Amended details

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

Occupation Retiree

Date Donald William MILTON ceased to be director (if applicable)

Amended details

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

Occupation Director

Date John Barrie MORGANS ceased to be director (if applicable)

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

Occupation **Company Director**

Date Charles MORRISON ceased to be director (if applicable)

Particulars of a new Director must be notified on form 288.

Occupation **Staff Engineer**

Date Michael James O'SULLIVAN
ceased to be director (if applicable)

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Richard Paul RODGERS Address Mount Folly Cottage, Follyfoot Far Southwick Road, North Boarhunt Fareham Hampshire PO17 6JH Date of birth 04/10/1963 Nationality British Occupation Director Of Human Resources	Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Richard Paul RODGERS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Robert Franics WOODS Address Beechtree Manor Apt 2A 100 Danbury Road Ridgefield Fairfield 06877 Amercian Date of birth 14/03/1955 Nationality Usa Occupation Vp & Treasurer	Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Robert Franics WOODS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 250,000 Aggregate Nominal Value of issued shares £250,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 250,000 Total Nominal value of shares issued £250,000.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred			
> Shareholder Name IBM UNITED KINGDOM HOLDINGS LTD		Name <hr/>		Shares transferred by IBM UNITED KINGDOM HOLDINGS LTD			
Address Po Box 41 North Harbour Portsmouth Hants PO6 3AU		Address <hr/>					
		<hr/>					
		UK Postcode _ _ _ _ _					
Shares held Class Ordinary		Number 250000	Shares held Class <hr/>	Number <hr/>	Class <hr/>	Number <hr/>	Date of transfer <hr/>
			<hr/>				<hr/>
			<hr/>				<hr/>

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other 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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House
— for the record —

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 £15.

Signature

D M Newman

(Director / Secretary)

D.M. NEWMAN

Date

19, 06, 2001

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 31/5/2001 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 **31st May 2002** 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?

Cheque ☒ Postal Order ☐ Cheque / Postal Order

Number 015843367

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

MR P BAILLIE

Telephone number inc code

02392 569295

Address

PENSIONS DEPT, PO-BOX 41

DX number if applicable

NORTH HARBOUR,

DX exchange

PORTSMOUTH, HANTS

Postcode

PO9 1AU

IBM UNITED KINGDOM PENSIONS TRUST LIMITED

COMPANY NUMBER 1523741

PROFESSOR SIR JAMES BALL

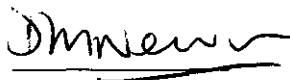
OTHER CURRENT DIRECTORSHIPS

NONE	
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DIRECTORSHIPS HELD IN LAST 5 YEARS

Royal Bank of Canada Holdings (UK) Limited	Resigned	07/03/98
Royal Bank of Canada	Resigned	07/03/98

SIGNED



DATE

19/6/01

D M NEWMAN
Pensions Trust Manager
& Company Secretary

IBM UNITED KINGDOM PENSIONS TRUST LIMITED

COMPANY NUMBER 1523741

DAVID JOHN GAMBLE

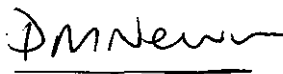
OTHER CURRENT DIRECTORSHIPS

Director	ITRONIX Ltd
Director	M.C. Partner3 L.L.C.
Director	Group Trust Plc
Director	Foreign & Colonial Emerging Markets Investment Trust PLC (w.e.f. 22 May 1999)
Director	Property Income and Growth Fund Limited (w.e.f. 28 May 2001)

DIRECTORSHIPS HELD IN THE LAST FIVE YEARS

North American Property Unit Trust	Liquidated	
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SIGNED



DATE

19/6/01

D M NEWMAN
Pensions Trust Manager
& Company Secretary

IBM UNITED KINGDOM PENSIONS TRUST LIMITED

COMPANY NUMBER 1523741

THOMAS LENNIE HERD

OTHER CURRENT DIRECTORSHIPS

JAZZ Matters Ltd	Director
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DIRECTORSHIPS HELD DURING THE PAST FIVE YEARS

None	
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SIGNED

DM Newman

DATE

19/6/01

D M NEWMAN
Pensions Trust Manager
& Company Secretary

IBM UNITED KINGDOM PENSIONS TRUST LIMITED

COMPANY NUMBER 1523741

DAVID STEPHEN HERSHBERG

OTHER CURRENT DIRECTORSHIPS

Bank Julius Baer (New York Branch) Director / Member of Audit Committee	Member of Audit Committee 1994 to date.
Outsource International Inc Director Audit Committee	Director 1994 to date Member of Compensation Committee

DIRECTORSHIPS HELD DURING THE PAST FIVE YEARS

Bank Julius Baer (New York Branch) Director / Member of Audit Committee	Advisory Director 1994 to 1999
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SIGNED

DmNewman

DATE

19/6/01

D M NEWMAN
Pensions Trust Manager
& Company Secretary

IBM UNITED KINGDOM PENSIONS TRUST LIMITED

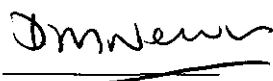
COMPANY NUMBER 1523741

JAMES SUMMERS LAMB

**OTHER CURRENT
DIRECTORSHIPS**

IBM United Kingdom Holdings Limited	Director
IBM United Kingdom Limited	Director
Data Sciences Limited	Director
Data Sciences UK Limited	Director
Data Sciences Holdings Limited	Director
ISL Integrated Services Limited	Director
Integrated Systems Solutions Company Limited	Director
International Business Machines Limited	Director
IBM United Kingdom Trust	Director
IBM Service Plus Limited	Director
IBM United Kingdom Financial Services Limited	Director
IBM United Kingdom Asset Leasing Limited	Director
IBM United Kingdom Leasing Limited	Director
IBM United Kingdom Credit Limited	Director
IBM United Kingdom Asset Finance Limited	Director
Multime Limited	Director
Software Sciences Limited	Director
Tivoli Systems (UK) Limited	Director
Early Cloud & Company (Software) Limited w.e.f - 29 October 1997	Director
MAS (Management Application Support) UK Limited	Director (Appointed 18/10/1999)
MAS Direct Limited	Director (Appointed 21/10/1999)
Unison Software (UK) Limited	Director (Appointed 4/10/1999)

SIGNED



DATE

19/6/01

D M NEWMAN
Pensions Trust Manager
& Company Secretary

IBM UNITED KINGDOM PENSIONS TRUST LIMITED


COMPANY NUMBER 1523741

JAMES SUMMERS LAMB

OTHER CURRENT
DIRECTORSHIPS (cont)

CGI. Corporation Limited	Director (Appointed 6/11/1999)
CGI. LS3 Limited	Director (Appointed 18/2/1999)
CGI (GB) Limited	Director (Appointed 6/11/2000)
CGI Systems Limited	Director (Appointed 6/11/2000)
IBM Limited (formerly LS3 Limited)	Director (Appointed 18/2/1999)
Datascom Europe Limited	Director (Appointed 12/6/2000)
DBMX Limited	Director (Appointed 8/6/2000)
IBM United Kingdom (Systems Operations) Limited	Chairman & "B" Director (Appointed 26/6/2000)
Open Education Limited	Director (Appointed 24/10/2000) NB: Company dissolved 20/2/2001)
Sequent Computer Systems Limited	Director (Appointed 24/10/2000)
Software Artistry	Director (Appointed 22/10/1999)
IBM Northern Region Holdings Limited	Director (Appointed 1/6/2001)

SIGNED



DATE

19/6/01

D M NEWMAN
Pensions Trust Manager
& Company Secretary

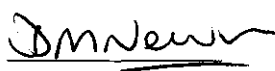
IBM UNITED KINGDOM PENSIONS TRUST LIMITED

COMPANY NUMBER 1523741

JAMES SUMMERS LAMB DIRECTORSHIPS HELD IN THE LAST FIVE YEARS

IBM Services Limited		Company Disolved 12/1/99
IBM United Kingdom Property Investments Limited	Director	Company Sold 1/1/98
Keenhalf Limited	Director	Company Sold 12/12/97
Keenhalf (Two) Limited	Director	Company Sold 12/12/97
Integrated Services International Limited	Director	Company Liquidated 22/12/98
Data Sciences Management Limited	Director	Company Disolved 2/10/1999
Datasolve Limited	Director	Company Disolved 18/1/2000
IBM United Kingdom Laboratories Limited	Director	Company Disolved 7/3/2000
K3 Group Limited	Director	Company Disolved 22/2/2000
IBM United Kingdom Finance PLC	Director	Company Disolved 2/10/2000
Individual Computer Products International Limited	Director	Company Disolved 2/10/1999
IBM International Holdings Finance Company Limited (NB: registered in Ireland)	Director	Resigned 1/1/2000
L.A. Computer Services Limited	Director	Resigned 18/1/2000
IBM Credit EMEA Factoring Limited (w.e.f. June 1997)	Director	Resigned 1/1/2000
International Maintenance Parts Logistics B.V. (N.B : Registered in the Netherlands)	Director	Resigned 1/1/2000
Chem Systems (UK) Limited	Director	Company Disolved 9/2/2001

SIGNED



DATE

19/6/01

D M NEWMAN
Pensions Trust Manager
& Company Secretary

IBM UNITED KINGDOM PENSIONS TRUST LIMITED

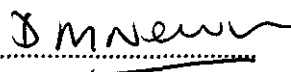
COMPANY NUMBER 1523741

JOHN BARRIE MORGANS

OTHER CURRENT DIRECTORSHIPS

Plasmon Plc	Non-executive Chairman
Azlan PLC	Chairman & Chief Executive
Legal and General Group plc (w.e.f. 1 October 1997)	Non-executive Director
Chichester College Services Limited -w.e.f. April 1998	Director
Chichester College Resources Limited - w.e.f. April 1998	Director
Anglia Examination Syndicate Limited - w.e.f. April 1998	Director
Chichester College Contracting Limited - w.e.f. April 1998	Director
MAHE-Morgans Ltd	Chairman
Psion Plc - w.e.f. May 1998	Non-executive Director
Telemedics Systems Inc. - w.e.f. April 1999	Non-executive Chairman
l... Limited	Non-executive Director

SIGNED:



DATE:

19/6/01

D M Newman
Pensions Trust Manager
& Company Secretary


IBM UNITED KINGDOM PENSIONS TRUST LIMITED

COMPANY NUMBER 1523741

JOHN BARRIE MORGANS

DIRECTORSHIPS HELD IN LAST 5 YEARS

IBM United Kingdom Holdings Limited	Resigned	17 February 1997
IBM Integrated Systems Solutions Company Ltd	Resigned	8 February 1997
IBM United Kingdom Trust	Resigned	17 February 1997
IBM United Kingdom Property Investments Limited	Resigned	7 August 1995
IBM United Kingdom Limited	Resigned	17 February 1997
IBM Services Limited	Resigned	17 February 1997
Keenhalf Limited	Resigned	8 May 1997
Data Sciences Limited	Resigned	17 February 1997
International Business Machines Limited	Resigned	17 February 1997
IBM United Kingdom Finance PLC	Resigned	17 February 1997
Multime Limited	Resigned	17 February 1997
Keenhalf 2	Resigned	17 February 1997
Checkout Holdings Ltd	Resigned	1 April 1997

SIGNED: 

DATE: 19/6/01

D M Newman
Pensions Trust Manager
& Company Secretary

IBM UNITED KINGDOM PENSIONS TRUST LIMITED

COMPANY NUMBER 1523741

RICHARD PAUL RODGERS

OTHER CURRENT DIRECTORSHIPS

None	
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DIRECTORSHIPS HELD DURING THE PAST FIVE YEARS

Director - Quilken Limited	Company Wound-up - February 1999
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SIGNED

DM Newman

DATE

19/6/01

D M NEWMAN
Pensions Trust Manager
& Company Secretary

IBM UNITED KINGDOM PENSIONS TRUST LIMITED

COMPANY NUMBER 1523741

ROBERT FRANCIS WOODS

OTHER CURRENT DIRECTORSHIPS

None	
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DIRECTORSHIPS HELD DURING THE PAST FIVE YEARS

Chairman of the Board	The American School in Japan
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SIGNED

D M Newman

DATE

19/6/01

D M NEWMAN
Pensions Trust Manager
& Company Secretary