



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN Wt
CARDIFF
CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 24/04/99
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
07	05	99

Date of next return (See note 2)

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

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.
OXFORD ROAD
AYLESBURY
BUCKINGHAMSHIRE HP21 8SZ

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Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

NW

137082

X5

363s

Annual Return

of company number 02608167

N

company name
ROTHMANS INTERNATIONAL UK PENSION FUND
TRUSTEE LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

Register of members (See note 5)

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

OXFORD ROAD
AYLESBURY
BUCKINGHAMSHIRE
HP21 8SZ

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

OXFORD ROAD
AYLESBURY
BUCKINGHAMSHIRE
HP21 8SZ

Company Secretaries (See note 7)

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

MARK WILIAM
ADAMS
30 TEMPLE MILL ISLAND
MARLOW
BUCKINGHAMSHIRE SL7 1SQ

Day Month Year

04 05 99

Date of any change.

If this person has ceased to be ^{Joint} secretary, please state when.

Day Month Year

04 05 99

Date of resignation.

Particulars.

ANN ELIZABETH
GRIFFITHS
CLIFTON JON
WITNEY ROAD KINGSTON BAGPUIZE
ABINGDON
OXFORDSHIRE OX13 5AN

Day Month Year

Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors (See note 7)

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

HANS CHRISTIAN
BISCHOFF
9 WESTFIELD ROAD
BEACONSFIELD
BUCKINGHAMSHIRE HP9 1EG

Date of Birth:- 18/02/43
Nat:GERMAN
Occ:MANAGING DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

EDWIN LINTON
BROOKS
EL ALMENDRO GOODACRES LANE
LACEY GREEN
PRINCES RISBOROUGH
BUCKINGHAMSHIRE HP27 0QD

Date of Birth:- 19/04/40
Nat:BRITISH
Occ:DIRECTOR OF GROUP FINANCIAL SERVICES

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

MARK RALPH
CORNWALL-JONES
ERIN HOUSE 3 ALBERT BRIDGE ROAD
BATTERSEA
LONDON
SW11 4PX

Date of Birth:- 14/02/33
Nat:BRITISH
Occ:INVESTMENT ADVISER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

NORMAN HARPER
ELLISON
MEADOW VIEW WINSLOW ROAD
LITTLE HORWOOD
BUCKINGHAMSHIRE MK17 0PD

Day Month Year

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Date of any change.

Date of Birth:- 30/03/48
Nat:BRITISH
Occ:FINANCIAL CONTROLLER

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

ALFRED MICHAEL THOMAS
ENGLISH
FCCA FCT
15 WATERMILL WAY
WESTON TURVILLE
AYLESBURY
BUCKINGHAMSHIRE HP22 5SR

Day Month Year

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Date of any change.

Date of Birth:- 05/02/52
Nat:BRITISH
Occ:TREASURER

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

MICHAEL JOHN PETER
HARNETT
17 CANTERBURY CLOSE
WOODSIDE
SPENNYMOOR
COUNTY DURHAM DL16 6XY

Day Month Year

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Date of any change.

Date of Birth:- 03/06/59
Nat:BRITISH
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

WALTER
KEMP
12 MARSKE GROVE
DARLINGTON
COUNTY DURHAM DL3 0FD

Day	Month	Year

Date of any change.

Date of Birth:- 31/01/58
Nat:BRITISH
Occ:MACHINE OPERATOR

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

MARK ANTHONY
OLIVER
4A COPTHALL ROAD EAST
ICKENHAM
MIDDLESEX UB10 8SB

Day	Month	Year

Date of any change.

Date of Birth:- 14/03/57
Nat:BRITISH
Occ:ACCOUNTANT

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

BRIAN JOHN
PARTRIDGE
33 BLENHEIM DRIVE
OXFORD
OXFORDSHIRE OX2 8DJ

Day	Month	Year

Date of any change.

Date of Birth:- 21/01/56
Nat:BRITISH
Occ:DIRECTOR OF HUMAN RESOURCES

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

02608167

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY SHARES £1 EACH	2	£2
Totals	2	£2

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

A full list is required.

A full list of members is enclosed

on paper

not on
paper☒☐**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

☐**Certificate**

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

I enclose the fee of £ 15.

Cheques should be made payable
to **Companies House**.

Signed

Secretary/Director *

*(delete as appropriate)

Date

28/5/99

This return includes

(enter number)

continuation sheets.

Please ensure that you have completed
all sections on this page.To whom should Companies House direct any enquiries
about the information shown in this return?

MR J.P. LENIHAN (PENSIONS EXECUTIVE)
 ROTHMAN'S INTERNATIONAL UK PENSION FUND
 BAKERS COURT, 12 WIDEGATE STREET
 LONDON Postcode E1 7HP

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]