



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **PENSION FUNDS L.P. LIMITED**

Company Number: **02641475**

Date of this return: **01/06/2012**

SIC codes: **82990**

Company Type: **Private company limited by shares**

Situation of Registered Office: **3RD FLOOR
38 LOMBARD STREET
LONDON
UNITED KINGDOM
EC3V 9BS**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **PENSIONS SECRETARIAT SERVICES LIMITED**

*Registered or
principal address:* **3RD FLOOR 38 LOMBARD STREET
LONDON
UNITED KINGDOM
EC3V 9BS**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **06475305**

Company Director **1**

Type: **Person**

Full forename(s): **MR DAVID JOHN**

Surname: **GEE**

Former names:

Service Address: **38 LOMBARD STREET
3RD FLOOR
LONDON
UNITED KINGDOM
EC3V 9BS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/11/1947** *Nationality:* **BRITISH**

Occupation: **COMPANY OFFICIAL**

Company Director 2

Type: **Corporate**
Name: **PENSIONS SECRETARIAT SERVICES LIMITED**

Registered or principal address: **3RD FLOOR 38 LOMBARD STREET
LONDON
UNITED KINGDOM
EC3V 9BS**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **06475305**

Company Director 3

Type: **Corporate**
Name: **THE LAW DEBENTURE PENSION TRUST CORPORATION PLC**

Registered or principal address: **5TH FLOOR
100 WOOD STREET
LONDON
EC2V 7EX**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **3267461**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **98 ORDINARY shares held as at the date of this return**
Name: **PENSION FUNDS SECURITIES LIMITED**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**
Name: **ICI PENSIONS TRUSTEE LIMITED**

Shareholding 3 : **1 ORDINARY shares held as at the date of this return**
Name: **ICI PENSIONS TRUSTEE & PENSION FUNDS SECURITIES**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.