

COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF

A09 *AP6NGW48* 446 COMPANIES HOUSE 30/05/97

This form should be completed in black.

CF4 3UZ

The information printed below is taken from Companies House records as at 23/04/97

If this information requires amendment use the spaces

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	ay Month Ye	
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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.

Registered Office (See note 3)

This is the address registered by Companies House.

BASING VIEW BASINGSTOKE HAMPSHIRE RG21 4DZ

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

363s

Annual Return

of company number 02822434

4 M

company name

SLC POOLED PENSIONS LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

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	Day	Month	Year
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02822434 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.
register of members (See note 3)	particulars, the date of any change.
The register is kept at	
REGISTERED OFFICE	

Register of debenture holders (See note 6)	
Any register of debenture holders (or duplicate) is kept at	
• ,	•
	•

Company Secretary (See note 7)	
Particulars of a new secretary must be notified on	Day Month Year
form 288.	Date of any change.
MICHAEL CHRISTOPHER	*
CRONIN DELGA GLOGE	
PENNYPOT BEECH CLOSE THRUXTON	***************************************
ANDOVER	
HAMPSHIRE SP11 8NB	

If this person has ceased to be secretary, please state when.	Day Month Year Date of resignation.
Directors (See note 7)	
Particulars of a new director must be notified on form 288.	Day Month Year Date of any change.
HUGH ANTHONY	***************************************
FENN	
145 HURLINGHAM ROAD LONDON	
SW6 3NH	***************************************

Date of Birth:- 15/04/42	
Nat:BRITISH	
Occ:INVESTMENT MANAGER	David Marsh Va
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	

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02822434	If the information shown needs amendment, give details below and the date of any change.		
Directors - continued	Day Month Year		
Particulars. HARRY ANTHONY HEATH	Date of any change.		
68 HARTFORD ROAD HARTLEY WINTNEY BASINGSTOKE HAMPSHIRE RG27 8QG			
·			
Date of Birth:- 22/09/44 Nat:BRITISH			
Occ:VICE-PRESIDENT FINANCIAL SERVI	Day Month Year		
If this person has ceased to be director, please state when.	Date of resignation.		
Show any relevant current and previous directorships.			
Particulars.	Day Month Year Date of any change.		
PAUL SHARMAN RIDGELAND FARM RIDGELANDS LANE NEWICK			
LEWES EAST SUSSEX BN8 4RR			
Date of Birth:- 19/01/52 Nat:BRITISH Occ:INVESTMENT DIRECTOR			
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.		
Show any relevant current and previous directorships.	SEE ATTACHES SHEET		
Particulars.	Day Month Year		
NO MORE DIRECTORS — ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.			
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.		
Show any relevant current and previous directorships	•		

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02822434 Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate ,
Enter details of all shares in issue at the date of this return.	Preference etc)		(ie Number of shares issued multiplied by nominal value per share)
	ORDINARY	1,000,000	11,000,000
	Totals	1,000,000	11,000,000
List of past and present members (See note 9)			
(Use attached schedule where appropriate)			Please mark the appropriate box.
A full list is required.			on paper not on paper
	A full list of	members is enclos	ed V
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.	V		
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	Signed_/	1.c. (v	^ _
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 22 A	My 1997	Secretary/Director * *(delete as appropriate)
I enclose the fee of £15.		ncludes	continuation sheets.
Cheques should be made payable to Companies House.	Please e	(enter numbe	have completed
	M.c.	CRONIA	
To whom should Companies House direct any enquiries about the information shown in this return?>	OA.	Sim View Basim	SToké R421 482
•	Hampsau	2¢ Postcode	R421 482
	Telephone 6	1256 30327	7 Ext

LIST OF OUTSIDE DIRECTORSHIPS HELD BY MR PAUL SHARMAN DURING THE LAST FIVE YEARS

Hammersley House Investments Limited Hill Samuel Investment Management Limited Hill Samuel Personal Portfolio Managers Ltd. Hill Samuel Private Client Management Ltd. Hill Samuel Unit Trust Managers Ltd. St. Mary's Court Investments Limited Target Investment Management Limited Wood Street Investments Limited

Jersey Companies

Hill Samuel European Equity Fund Limited

Hill Samuel Far Eastern Equity Fund Limited

Hill Samuel Global Equity Fund Limited

Hill Samuel International Bond Fund Limited

Hill Samuel International Currency Fund Limited

Hill Samuel International Managed Fund Limited

Hill Samuel North American Equity Fund Limited

Hill Samuel Offshore High Yield Fund Limited

Hill Samuel Sterling Fixed Interest Fund Limited

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

	T	Account of Share	es
Company Number: 02822434		Particulars of shares trans-	
Company Name:	Number of shares or	ferred since the date of the last return, or, in the case	
SLC POOLED PENSIONS LIMITED	amount of	of the first return, since the	<u> </u>
SEC POOLED PENSIONS LIMITED	stock held	incorporation of the company, by	
	by existing members at	(a) persons who are still	
	date of this		
	return.	(b) persons who have ceased to be members.	
	Number	Number Date of	
Name and address	currently	Registration	Remarks
ranio ana adares	held	Transferred of Transfer	
CONFEDERATION LIFE			
CONFEDERATION LIFE INSURANCE COMPANY (UK) LID BASING VIEW BASINGSTOKE HAMPSHIRE			
BASING VIEW			
BASIMISTORE			
HAMPSHIRE	·		
R421 452	1,000,	200 ORDINARY	SHARES
	of tl	each	
			•
	-		†
	1		+
		<u> </u>	

LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363

Company Number: 02822434		Account of Shares		
	Number of	Particulars of shares tra ferred since the date of		
Company Name:	shares or	last return, or, in the	case	
SLC POOLED PENSIONS LIMITED	amount of	of the first return,sinc		
	stock held by existing	incorporation of the company, by		
	members at		111	
	date of this			
	return.	(b) persons who have ceased to be member	pers.	
	Number			
Name and addition		Number Date		
Name and address	currently	Registra	ition Remarks	
	held	of Transferred of Tran	sfer	
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