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363a⁽⁵⁾

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 2862968

Company Name in full Spirit Group Retail Pensions Limited

Date of this return

The information in this return is made up to

Day Month Year
1 5 / 1 0 / 2 0 0 4

Date of next return

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
1 5 / 1 0 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

107 Station Street

Any change of
registered office
must be notified
on form 287.

Post town

Burton on Trent

County / Region

Staffordshire

UK Postcode

D E 1 4 1 B Z

Principal business activities

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

7499

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

Other Trading Code: Pension Fund Management

A26
COMPANIES HOUSE

A30U9ZDP

0147
15/10/04

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 and Wales

or

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

for companies registered in Scotland

DX 235 Edinburgh

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Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

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.

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

* Voluntary details

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

†† Tick this 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

☐

Name

* Style / Title

Mr

Forename(s)

Derek Kerr

Surname

Walmsley

Address ††

Walnut Barn

High Street

Post town

Pavenham

County / Region

Bedfordshire

UK Postcode

M K 4 3 7 N J

Country

England

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

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

†† Tick this 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

Name	* Style / Title			
		Day	Month	Year
Date of Birth		2	8	1962
Forename(s)		John		
Surname		Dearn		
<input type="checkbox"/> Address ††		The Pickeral Inn		
		30 Magdalene Street		
Post town		Cambridge		
County / Region				UK Postcode
				C B 3 0 A F
Country				Nationality
				British
Business occupation		Licensee		

* Voluntary details.

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

†† Tick this 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

Name	* Style / Title			
		Day	Month	Year
Date of Birth		1	6	1968
Forename(s)		David Rae		
Surname		Hall		
<input type="checkbox"/> Address ††		The Anchor		
		284 Ferry Road, Hullbridge		
Post town		Hockley		
County / Region		Essex		UK Postcode
				S S 5 6 N D
Country				Nationality
				British
Business occupation		Company Director		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

†† Tick this 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

Name	* Style / Title			
		Day	Month	Year
	Date of Birth	1	1	1 1 9 6 1
	Forename(s)	Raymond John		
	Surname	Martin		
<input type="checkbox"/>	Address ††	14 Newlands		
	Post town	Kirknewton		
	County / Region	Midlothian	UK Postcode	E H 2 7 8 L R
	Country		Nationality	British
	Business occupation	Company Director		

* Voluntary details.

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

†† Tick this 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

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of Birth	2	4	0 4 1 9 6 1
	Forename(s)	Mark Raymond		
	Surname	Seymour		
<input type="checkbox"/>	Address ††	11 Magnolia Close		
		Abingdon Mill		
	Post town	Northampton		
	County / Region	Northamptonshire	UK Postcode	N N 3 3 X E
	Country	England	Nationality	British
	Business occupation	Director of Risk Management		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

†† Tick this 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

Name	* Style / Title	Mr												
		Day	Month	Year										
Date of Birth		1	4	0	4	1	9	4	7					
Forename(s)		Derek Kerr												
Surname		Walmsley												
Address ††		Walnut Barn												
		High Street												
Post town		Pavenham												
County / Region		Bedfordshire				UK Postcode	M	K	4	3	7	N	J	
Country		England				Nationality	British							
Business occupation														

* Voluntary details.

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

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Name	* Style / Title	Ms												
		Day	Month	Year										
Date of Birth		0	1	0	1	1	9	6	0					
Forename(s)		Joyce Mary												
Surname		Woodrow												
Address ††		Brays Farm												
		Keepers Lane, Hyde Heath												
Post town		Amersham												
County / Region		Buckinghamshire				UK Postcode	H	P	6		5	R	J	
Country						Nationality	British							
Business occupation		Company Director												

Issued 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	7	£ 7.0000
Totals	7	£ 7.0000

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper

in another format

A list of changes is enclosed


☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

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

Signed



Date

09/10/2004

† Please delete as appropriate.

† a director /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

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.

Derek Kerr Walmsley

Walnut Barn, High Street, Pavenham, Bedfordshire, MK43 7NJ.

Tel

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2862968

Company Name in full Spirit Group Retail Pensions Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders 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

Shareholders' details	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 Keith Brand Address Starting Gate, Candle Meadow, Colwick Park, Nottingham, Nottinghamshire. UK Postcode NG2 4DX	ORDINARY 0	ORDINARY 1	18/09/2003
Name Peter Joseph Dolan Address The Shipley Bridge Inn, Antlands Lane, Horley, Surrey. UK Postcode RH6 9HE	ORDINARY 0	ORDINARY 1	18/09/2003
Name Mr James Henry Whitton Fairweather Address The Hoolets Yett, PENCAITLAND, East Lothian. UK Postcode EH34 5EY	ORDINARY 0	ORDINARY 1	18/09/2003

List of past and present shareholders (Continued)

Company Number 2862968

Shareholders' details	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 Mr Peter Hurcombe Address 28 Colinton Road, Edinburgh, Scotland. UK Postcode EH10 5EQ	ORDINARY 0	ORDINARY 1	31/08/2001
Name Kim Elizabeth Parish Address St James Park Road, Toddington, Bedfordshire. UK Postcode LU5 6AB	ORDINARY 0	ORDINARY 1	18/09/2003
Name Mr Christopher James Ripper Address Hillcroft House, Main Street, Upper Stowe, Daventry, Northants. UK Postcode NN7 4SH	ORDINARY 0	ORDINARY 1	18/09/2003
Name Scottish & Newcastle plc Address 33 Ellersly Road, Edinburgh. UK Postcode EH1 2GX	ORDINARY 0	ORDINARY 7	03/11/2003
Name Roger Derek Mr Smart Address Pye House, Branscombe, Seaton, Devon. UK Postcode EX1 2AX	ORDINARY 0	ORDINARY 1	18/09/2003

2862968

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred	
		Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name Spirit Retail Bidco Limited Address 107 Station Street, Burton on Trent, Staffordshire, England. UK Postcode DE14 1BZ	ORDINARY	7	
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			