



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

363a

Annual Return

Company Number 3313387

Company Name in full De La Rue Pension Trustee Limited

Date of this return

The information in this return is made up to

Day Month Year

0 1 / 0 8 / 2 0 0 3

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

0 1 / 0 8 / 2 0 0 4

Registered Office

Show here the address at the date of
this return.

DE LA RUE HOUSE

JAYS CLOSE, VIABLES

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

Post town

BASINGSTOKE

County / Region

HAMPSHIRE

UK Postcode

R G 2 2 4 B S

Principal business activities

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

7484

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

PENSION COMPANY.



A06 *A3135NVT* 0216
COMPANIES HOUSE 28/08/03

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**

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

X

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

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

Name

* Style / Title

MR

* Voluntary details.

Forename(s)

ROBERT DUKE

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

Address

Surname(s)

YONGE

THE WILLOWS

SEAVILLE DRIVE, BELTINGE

Post town

HERNE BAY

County / Region

KENT

UK Postcode

C T 6

6 Q U

Country

ENGLAND

Usual residential address must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

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

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR	
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day 1 0 / 0 7 / 1 9 4 3	Month Year
	Forename(s)	DAVID JOHN	
	Surname	BAILEY	
Address	6 STATION ROAD		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	WHITCHURCH	
	County / Region	HAMPSHIRE	UK Postcode R G 2 8 7 E P
	Country	ENGLAND	Nationality BRITISH
Business occupation	ASSISTANT PAPERMAKER		

* Voluntary details.

Name	* Style / Title		
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day / /	Month Year
	Forename(s)		
	Surname	BESTRUSTEES PLC	
Address	23 CATHEDRAL YARD		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	EXETER	
	County / Region	DEVON	UK Postcode E X 1 1 H R
	Country	ENGLAND	Nationality BRITISH
Business occupation	COMPANY DIRECTOR		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR	
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day 1 5 / 0 9 / 1 9 4 4	Month Year
	Forename(s)	BRIAN JAMES	
	Surname	BRIGGS	
Address	4 DENTDALE, MOUNTPLEASANT		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	HOUGHTON-LE-SPRING	
	County / Region	TYNE & WEAR	UK Postcode D H 4 7 Q Q
	Country	ENGLAND	Nationality BRITISH
Business occupation	PRINTER		

* Voluntary details.

Name	* Style / Title	MR	
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day 1 9 / 0 4 / 1 9 4 9	Month Year
	Forename(s)	PETER	
	Surname	CAUNT	
Address	110 PASTON LANE, WALTON		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	PETERBOROUGH	
	County / Region	CAMBRIDGESHIRE	UK Postcode P E 4 6 E U
	Country	ENGLAND	Nationality BRITISH
Business occupation	CTC OPERATOR		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MS	
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day 2 2 / 0 3 / 1 9 6 8	Month Year
	Forename(s)	JULIE	
	Surname	FURBER	
Address	35 NORWOOD AVENUE, SOUTHMOOR		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.		OXON	
	Post town	OX13 5AD	
	County / Region		UK Postcode
	Country	ENGLAND	Nationality BRITISH
Business occupation	MANAGEMENT DIRECTOR		

* Voluntary details.

Name	* Style / Title	MR	
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day 1 5 / 0 4 / 1 9 3 8	Month Year
	Forename(s)	WILLIAM ARTHUR	
	Surname	GREEN	
Address	HARPERS TILE BARN, WOOLTON HILL		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.			
	Post town	NEWBURY	
	County / Region	BERKSHIRE	UK Postcode RG 2 0 9 U Z
	Country	ENGLAND	Nationality BRITISH
Business occupation	RETIRED		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR	
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day 1 1 / 0 1 / 1 9 6 2	Month Year
	Forename(s)	MARK ANTONY	
	Surname	JEFFERY	
Address	1 ILEX CLOSE, HOOKPIT FARM LANE		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	KING'S WORTHY		
	Post town	WINCHESTER	
	County / Region	HAMPSHIRE	UK Postcode IS 0 2 3 7 T L
	Country	ENGLAND	Nationality BRITISH
Business occupation	DIRECTOR OF MANUFACTURING		

* Voluntary details.

Name	* Style / Title	MR	
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day 1 5 / 0 4 / 1 9 5 1	Month Year
	Forename(s)	ROBERT GRAEME	
	Surname	MCGOWAN	
Address	6 DOWER CLOSE, KNOTTY GREEN		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.			
	Post town	BEACONSFIELD	
	County / Region	BUCKINGHAMSHIRE	UK Postcode H P 9 1 X Z
	Country	ENGLAND	Nationality BRITISH
Business occupation	GROUP TREASURER		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR		
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day 2 1 /	Month 0 2 /	Year 1 9 6 6
	Forename(s)	RICHARD GEORGE		
	Surname	SISMEY		
Address	3 CARADON PLACE, STATION ROAD			
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	VERWOOD		
	County / Region	DORSET	UK Postcode	B H 3 1 7 P W
	Country	ENGLAND	Nationality	BRITISH
	Business occupation	DIRECTOR/ACCOUNTANT		

* Voluntary details.

Name	* Style / Title			
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day /	Month /	Year
	Forename(s)			
	Surname			
Address				
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town			
	County / Region		UK Postcode	
	Country		Nationality	
	Business occupation			

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)

A ORDINARY £1	2	£	2.00
Totals	2	£	2.00

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

☐

on paper in another format

A list of changes is enclosed

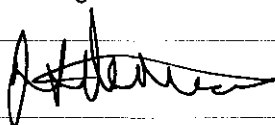
☐
☐

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

19 August 2003

† 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

(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

MISS CLAIRE ROBINSON, DE LA RUE PLC, DE LA RUE HOUSE, JAYS CLOSE, VIABLES, BASINGSTOKE,
HAMPSHIRE, RG22 4BS

Tel 01256 605322

DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP029

Company Number 3313387

Company Name in full De La Rue Pension Trustee 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 DE LA RUE HOLDINGS PLC Address DE LA RUE HOUSE, JAYS CLOSE, VIABLES, BASINGSTOKE, HAMPSHIRE, ENGLAND UK Postcode R G 2 2 4 B S	A Ordinary £1	2	
Name Address UK Postcode			
Name Address UK Postcode			