



Annual Return

Company Name: **De La Rue Pension Trustee Limited**

Company Number: **03313387**



X5BYBHMH

Received for filing in Electronic Format on the: **25/07/2016**

Company Name: **De La Rue Pension Trustee Limited**

Company Number: **03313387**

Date of this return: **29/06/2016**

Sic Codes: **82990**

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

Situation of **DE LA RUE HOUSE JAYS CLOSE VIABLES BASINGSTOKE**

Registered Office: **HAMPSHIRE**

**UNITED KINGDOM RG22 4BS**

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## Officers of the company

### Company Secretary 1

Type: **Person**  
Full Forename(s): **LYN CAROLINE**  
Surname: **CROSS**  
Service Address: **5 EYEBRIGHT CLOSE HORTON HEATH  
UNITED KINGDOM SO50 7PQ**

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### Company Director 1

Type: **Corporate**  
Name: **BESTRUSTEES PLC**  
Principal / Business Address: **FIVE KINGS HOUSE 1 QUEEN STREET PLACE LONDON  
UNITED KINGDOM EC4R 1QS**

## European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**  
Registration Number: **2671775**

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### Company Director 2

Type: **Person**  
Full Forename(s): **MR ANDREW JAMES**  
Surname: **CLINT**  
Service Address: **recorded as Company's registered office**

Country/State: **UNITED KINGDOM**  
Usually Resident:  
Date of Birth: **\*\*/05/1971** Nationality: **BRITISH**  
Occupation: **COMMERCIAL  
DIRECTOR**

## Company Director 3

Type: **Person**  
Full Forename(s): **JOHN ANTHONY**  
Surname: **ELEY**  
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**  
Usually Resident:

Date of Birth: **\*\*/09/1965** Nationality: **BRITISH**  
Occupation: **PROCESS  
IMPROVEMENT  
ENGINEER**

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## Company Director 4

Type: **Person**  
Full Forename(s): **MR NICOL ALEXANDER**  
Surname: **MCGREGOR**  
Service Address: **DE LA RUE HOUSE JAYS CLOSE BASINGSTOKE VIABLES  
UNITED KINGDOM RG22 4BS**

Country/State **UNITED KINGDOM**  
Usually Resident:

Date of Birth: **\*\*/08/1944** Nationality: **BRITISH**  
Occupation: **DIRECTOR**

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## Company Director 5

Type: **Person**  
Full Forename(s): **MR PAUL MICHAEL**  
Surname: **OUTRIDGE**  
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**  
Usually Resident:

Date of Birth: **\*\*/01/1954** Nationality: **BRITISH**  
Occupation: **HEAD OF  
TREASURY**

## Company Director 6

Type: **Person**  
Full Forename(s): **MS KAREN LESLEY**  
Surname: **STIRZAKER**  
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**  
Usually Resident:

Date of Birth: **\*\*/06/1961** Nationality: **BRITISH**  
Occupation: **FINANCE &  
COMMERCIAL  
MANAGER**

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## Company Director 7

Type: **Person**  
Full Forename(s): **AMANDA**  
Surname: **WILTSHIRE**  
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**  
Usually Resident:

Date of Birth: **\*\*/07/1958** Nationality: **BRITISH**  
Occupation: **GROUP TPP  
DIRECTOR**

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## Company Director 8

Type: **Person**  
Full Forename(s): **MR MATTHEW LEE**  
Surname: **WITTS**  
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**  
Usually Resident:

Date of Birth: **\*\*/03/1959** Nationality: **BRITISH**  
Occupation: **GROUP  
ACCOUNTING  
SERVICES  
MANAGER**

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>2</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2</b>
		Total aggregate nominal value:	<b>2</b>
		Total aggregate amount unpaid:	<b>0</b>

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 29th June 2016 or that had ceased to be shareholders since the made up date of the previous Annual Return.

A full list of shareholders for a private or non-traded public company are shown below.

Shareholding 1:	<b>2 A ORDINARY shares held as at the date of this return</b>
Name:	<b>DE LA RUE HOLDINGS LIMITED</b>

# Authorisation

Authenticated

This form was authorised by one of the following:

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

