



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

363a

TRBOS

E 285x19

020342

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

01 / 08 / 2001

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

01 / 08 / 2002

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.



A47
COMPANIES HOUSE

0573
18/08/01

Form revised September 1999

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

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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.

Surname(s)

YONGE

Address

THE WILLOWS

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

HERNE BAY

County / Region

KENT

UK Postcode

C T 6 6 Q U

Country

ENGLAND

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.

Day Month Year
Date of birth 1 0 / 0 7 / 1 9 4 3

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.

Day Month Year
Date of birth

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

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MS		
		Day	Month	Year
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	2	2	03 / 1968
	Forename(s)	JULIE		
	Surname	FURBER		
Address		35 NORWOOD AVENUE, SOUTHMOOR		
		OXON		
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	OX13 5AD		
	County / Region		UK Postcode	
	Country	ENGLAND	Nationality	BRITISH
Business occupation	GENERAL MANAGER			

* Voluntary details.

Name	* Style / Title	MR		
		Day	Month	Year
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	1	5	04 / 1938
	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	R G 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

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

Name * Style / Title MR

Day Month Year

Date of birth 1 1 / 0 1 / 1 9 6 2

Forename(s) MARK ANTONY

Surname JEFFERY

Address 1 ILEX CLOSE, HOOKPIT FARM LANE

KING'S WORTHY

Post town WINCHESTER

County / Region HAMPSHIRE UK Postcode S 0 2 3 7 T L

Country ENGLAND Nationality BRITISH

Business occupation GENERAL MANAGER

* 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.

Name * Style / Title MR

Day Month Year

Date of birth 1 1 / 0 6 / 1 9 4 9

Forename(s) JOHN

Surname LANGFORD

Address 7 SUNNYMEAD DRIVE, WATERLOOVILLE

Post town

County / Region HAMPSHIRE UK Postcode P O 7 6 B N

Country ENGLAND Nationality BRITISH

Business occupation MANUFACTURING TECHNICAN

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 Month Year
1 5 / 0 4 / 1 9 5 1

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

* 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 Month Year
2 7 / 0 2 / 1 9 4 0

Forename(s) ALAN REGINALD

Surname PINK

Address 6 CARTHONA DRIVE

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 FLEET

County / Region HAMPSHIRE

UK Postcode

Country ENGLAND

Nationality BRITISH

Business occupation SETTER OPERATOR

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 Month Year
21 / 02 / 1966

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 BH31 7PW

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

16/8/01

† 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 CAROLINE DRISCOLL, DE LA RUE PLC, DE LA RUE HOUSE, JAYS CLOSE, VIABLES, BASINGSTOKE,

HAMPSHIRE, RG22 4BS

Tel 01256 605320

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 RG22 4BS	A Ordinary £1 2		
Name Address UK Postcode			
Name Address UK Postcode			