

363a

Please complete in typescript, or in bold black capitals.

Annual Return

330186/108

CHFP029 Comp	any Number	3813637
Company	Name in full	CARILLION PENSION TRUSTEES LIMITED
Date of this return The information in this return is	s made up to	Day Month Year
Date of next return f you wish to make your new o a date earlier than the and of this return please show the Companies House will then at the appropriate time.	niversary ne date here.	Day Month Year 2 1 / 0 7 / 2 0 0 5
Registered Office Show here the address at the his return.	ne date of	Birch Street
Any change of registered office must be notified on form 287.	Postytown ounty / Region	WOLVERHAMPTON
	UK Postcode	W V 1 L 4 H Y
Principal business ac	ctivities	
Show trade classification co for the principal activity or a	de number(s) ctivities.	7499
If the code number cannot by give a brief description of pr		
	·	



Form April 2002

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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland Page 1

Register of members if the register of members is registered office, state here	s not kept at the				
•	County / Region		UK Postcode		
Register of Debentual If there is a register of debe or a duplicate of any such rof it, which is not kept at the office, state here where it is	enture holders, register or part e registered s kept.				
•	Post town County / Region		UK Postcode		
Company type Public limited company Private company limited by s Private company limited by g share capital Private company limited by s section 30 Private company limited by g	uarantee without hares exempt under		Please tick the approp	riate box	
under section 30 Private unlimited company w Private unlimited company w	·				
Company Secretary		Details of a new com	pany secretary must be	notified on form 2	88a.
* Voluntary details (Please photocopy this area to provide details of joint secretaries).	* Style / Title Forename(s)	Ms Janet			
th Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Surname Address ††	Dawson Yew Trees			
723B of the Companies Act 1985 otherwise, give your		Sandon Bank			
usual residential address. In the case of a corporation, or Scottish firm, give the	Post town County / Region	Stafford Staffordshire	UK Postcode	[S T 1 8	9 T E
registered or principal office address	Country	England		<u> </u>	<u> </u>
If a partnership give the names and addresses of the partners or the name of the partnership and office address.					

Directors			Details of new directors mus	be notified on form 288a	
Please list directors in alp	habetio	cal order.			
N	ame	* Style / Title	η Mr		
Directors In the case of a director that is a corporation or a Scottish firm, the		Date of Birth	Day Month Year 1 8 / 1 2 / 1 9 5	6_	
name is the corporate or firm name.		Forename(s)	Francis Robin		
address shown is a service address for		Surname	Herzberg		
the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985		Address ***	6 Connaught Gardens		
otherwise, give your usual residential address. In the case		Post town	BERKHAMSTED		_
of a corporation, or Scottish firm, give the registered or principal		County / Region	Hertfordshire	UK Postcode HP4	1 S F
office address		Country		Nationality British	
	Busi	ness occupation	CHARTERED ACCOUNTANT		
* Voluntary details.					
	lame	* Style / Title	j Mr		
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 / 1 0 / 1 9 5	9	
***************************************		Forename(s)	Richard Francis	·····	
th 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		Surname	Тарр		
		Address ^{††}	33 Station Road		
	<u></u>	I	Earls Barton		
		Post town	Northampton		
of a corporation, or Scottish firm, give the registered or principal		County / Region	Northamptonshire	UK Postcode N N 6	ONIT
office address		Country	I England	Nationality British	

England

SOLICITOR

Country

Business occupation

Nationality

British

Directors	hahotical order	Details of new directors must be notified on form 288a			
Please list directors in alpi Na	ı me * Style / Title	ı Mr			
Directors In the case of a director that	and Ogio, Has	Day Month Year			
is a corporation or a Scottish firm, the name is the corpo-	Date of Birth	0 8 / 0 1 / 1 9 5	4		
rate or firm name.	Forename(s)	Christopher Francis Gregory			
†† Tick this box if the address shown is a service address for	Surname	Girling			
the beneficiary of a Confidentiality Order granted under section	Address ^{††}	12 Spithead Close			
723B of the Companies Act 1985		<u> </u>			
otherwise, give your usual residential address. In the case	Post town	Seaview			
of a corporation, or Scottish firm, give the registered or principal	County / Region	Isle of Wight	UK Postcode	3 4 5 A Z	
office address	Country	England	Nationality British		
	Business occupation	FINANCE DIRECTOR			
* Voluntary details.					
	ame * Style / Title	, I Ws			
Directors In the case of a director that		Day Month Year			
is a corporation or a Scottish firm, the name is the corpo- rate or firm name.	Date of Birth	0 7 1 1 1 1 9 5	<u> 9</u>		
	Forename(s	Susan Ross			
th 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	Surname	Morton			
	Address ††	Stablegate Cottage			
		39A Main Street			
	Post town	Wolston			
	County / Region	Warwickshire	UK Postcode C V	8 3 H H	
office address	Country	y England	Nationality British		

| Group Director of Human Resources

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)	
	£1 Ordinary	3	£ 3.00	
	Special Shares	3	£ 3.00	
		L		
	Totals	6	£ 6.00	
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 i	n the period		
	A list of changes is enclo A full list of shareholders		in another format	
Certificate Signed	I certify that the informati knowledge and belief.	ion given in this return is		
Please delete as appropriate.	† a director /secretary		(0 335 7	
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 include	esco	ntinuation sheets	
You do not have to give any contact information in the box opposite but if	J. A. Hadley (Mrs) FCIS	1		
you do, it will help Companies House to contact you if there is a query on the	Carillion PLC, Birch Street, WOLVERHAMPTON, WV1 4HY.			
form. The contact information that you give will be visible to searchers of the public record.		Tel 01902 4224	31	

DX number

DX exchange |



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number	3813637

Company Name in full

- 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

	Class and	Shares or amount of stock transferred		
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name Mr Hugh Victor Clark	Special Shares			
Address Old Giffard's, Whitehouse Lane, Codsall	1			
Wood, Staffordshire, England.				
UK Postcode WV 8 1 1 Q S	_			
Name Mr Christopher Francis Gregory Girling	£1 Ordinary			
Address 12 Spithead Close, Seaview, Isle of Wight,	1			
England.				
UK Postcode P O 3 4 5 A Z				
Name Mr Francis Robin Herzberg	Special Shares			
Address 6 Connaught Gardens, BERKHAMSTED, Hertfordshire.	1			
UK Postcode LH LP L4 L 1 LS LF				

List of past and present shareholders (Continued)

Company Number | 3813637

	Class and	Shares or amount of stock transferred		
Shareholders' details	Class and number of shares or amount of stock held	(if approprie Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name Ms Susan Ross Morton	£1 Ordinary		- "	
Address Stablegate Cottage, 39A Main Street,	1			
Wolston, Warwickshire, England.				
UK Postcode CV8 3 H H				
Name Ms Susan Ross Morton	Special Shares			
Address Stablegate Cottage, 39A Main Street,	1.00			
Wolston, Warwickshire, England.				
UK Postcode CVBL3HH				
Name Mr Richard Francis Tapp	£1 Ordinary			
Address , 33 Station Road, Earls Barton, Northampton,	1.00			
Northamptonshire, England.			9 9 9 9	
UK Postcode NN6 CONT				
Name			-	
Address				
I				
UK Postcode LLLLLL				
Name				
Address				
UK Postcode				