

Please complete in typescript,
or in bold black capitals.

Annual Return

330814/60

CHFP029

Company Number 3813637

Company Name in full CARILLION PENSION TRUSTEES LIMITED

Date of this return

The information in this return is made up to

Day Month Year

2 1 / 0 7 / 2 0 0 5

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

2 1 / 0 7 / 2 0 0 6

Registered Office

Show here the address at the date of
this return.

Birch Street

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

Post town

WOLVERHAMPTON

County / Region

UK Postcode

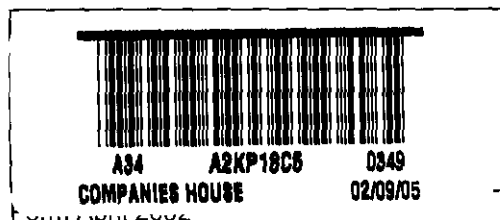
W V 1 4 H Y

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.



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

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

Forename(s)

Surname

Address ††

Post town

County/ Region

Country

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

Ms

Janet

Dawson

Yew Trees

Sandon Bank

Stafford

Staffordshire

England

UK Postcode

S T 1 8 9 T B

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

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 | Mr | | |
| | | Day | Month | Year |
| | Date of Birth | 1 | 5 | / 0 8 / 1 9 6 2 |
| | Forename(s) | David Andrew | | |
| | Surname | Benson | | |
| <input type="checkbox"/> | Address †† | 74 High Street | | |
| | | Albrighton | | |
| | Post town | WOLVERHAMPTON | | |
| | County / Region | West Midlands | UK Postcode | W V 7 3 J A |
| | Country | England | Nationality | British |
| | Business occupation | Mat's & Envir'l Consultant | | |

* 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 | 1 | 1 | / 1 1 / 1 9 4 1 |
| | Forename(s) | Dirk Olaf | | |
| | Surname | FitzHugh | | |
| <input type="checkbox"/> | Address †† | Beesdau House | | |
| | | Mount Road, Tettenhall Wood | | |
| | Post town | Wolverhampton | | |
| | County / Region | | UK Postcode | W V 6 8 H T |
| | Country | England | Nationality | British |
| | Business occupation | SOLICITOR | | |

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 8 / 1 2 / 1 9 5 6
Forename(s) Francis Robin
Surname Herzberg
Address †† ☐ 6 Connaught Gardens
Post town BERKHAMSTED
County / Region Hertfordshire UK Postcode H P 4 1 S F
Country Nationality British
Business occupation CHARTERED ACCOUNTANT

* 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 1 0 / 1 0 / 1 9 5 9
Forename(s) Richard Francis
Surname Tapp
Address †† ☐ Rosehill Orchard
26A Main Road
Post town Grendon
County / Region Northampton UK Postcode N N 7 1 J W
Country Nationality British
Business occupation SOLICITOR

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 0 8 / 0 1 / 1 9 5 4
Forename(s) Christopher Francis Gregory
Surname Girling
Address †† ☐ 12 Spithead Close
Post town Seaview
County / Region Isle of Wight UK Postcode P O 3 4 5 A Z
Country England Nationality British
Business occupation FINANCE 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.

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Name * Style / Title Ms
Day Month Year
Date of Birth 0 7 / 1 1 / 1 9 5 9
Forename(s) Susan Ross
Surname Morton
Address †† ☐ Stablegate Cottage
39A Main Street
Post town Wolston
County / Region Warwickshire UK Postcode C V 8 3 H H
Country England Nationality British
Business occupation Group Director of Human Resources

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 |
| | | | |
| | | | |
| 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.

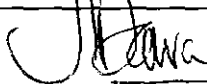
There were no changes in the period ☐

| | | |
|---|-------------------------------------|--------------------------|
| | on paper | in another format |
| A list of changes is enclosed | <input type="checkbox"/> | <input type="checkbox"/> |
| A full list of shareholders is enclosed | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Certificate

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

Signed



Date 02/08/2005

† Please delete as appropriate.

† a director /secretary

if 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.

J. A. Hadley (Mrs) FCIS

Carillion PLC, Birch Street, WOLVERHAMPTON, England, WV1 4HY

Tel 01902 422431

DX number DX exchange



Company Number | 3813637

Company Name in full | CARILLION PENSION TRUSTEES 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 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 <i>(if appropriate)</i> | |
|--|--|--|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name Mr David Andrew Benson Address 74 High Street, Albrighton, WOLVERHAMPTON, West Midlands, England UK Postcode WV7L 3JA | Special Shares 1 | | |
| Name Mr Hugh Victor Clark Address Old Giffard's, Whitehouse Lane, Codsall Wood, Staffordshire, England UK Postcode WV8L 1QS | Special Shares 0.00 | Special Shares 1 | 17/03/2005 |
| Name Mr Christopher Francis Gregory Girling Address 12 Spithead Close, Seaview, Isle of Wight, England UK Postcode PO34 5AZ | £1 Ordinary 1 | | |

Company Number | 3813637

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred <small>(if appropriate)</small> | |
|---|--|--|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name Mr Francis Robin Herzberg | Special Shares | | |
| Address | | | |
| 6 Connaught Gardens, BERKHAMSTED, | | | |
| Hertfordshire | | | |
| UK Postcode HP4 1SF | | | |
| | | | |
| Name Ms Susan Ross Morton | £1 Ordinary | | |
| Address | | | |
| Stablegate Cottage, 39A Main Street, | | | |
| Wolston, Warwickshire, England | | | |
| UK Postcode CV8 3HH | | | |
| | | | |
| Name Ms Susan Ross Morton | Special Shares | | |
| Address | | | |
| Stablegate Cottage, 39A Main Street, | | | |
| Wolston, Warwickshire, England | | | |
| UK Postcode CV8 3HH | | | |
| | | | |
| Name Mr Richard Francis Tapp | £1 Ordinary | | |
| Address | | | |
| Rosehill Orchard, 26A Main Road, Grendon, | | | |
| Northampton | | | |
| UK Postcode NN7 1JW | | | |
| | | | |
| Name | | | |
| Address | | | |
| | | | |
| | | | |
| | | | |
| UK Postcode L L L L L L L | | | |