



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **CARILLION PENSIONS LIMITED**

*Company Number:* **03813691**

*Date of this return:* **21/07/2015**

*SIC codes:* **74990**  
**99999**

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

*Situation of Registered Office:* **CARILLION HOUSE 84 SALOP STREET**  
**WOLVERHAMPTON**  
**UNITED KINGDOM**  
**WV3 0SR**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **TINA JANE**

*Surname:* **RUSHWORTH**

*Former names:*

*Service Address:* **CARILLION HOUSE 84 SALOP STREET  
WOLVERHAMPTON  
UNITED KINGDOM  
WV3 0SR**

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR ALAN JOHN**

*Surname:*                                **BATES**

*Former names:*

*Service Address:*                **12 THURLSTONE DRIVE  
PENN  
WOLVERHAMPTON  
UNITED KINGDOM  
WV4 5QL**

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

*Date of Birth:*    **20/02/1950**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMMERCIAL & LEGAL  
MANAGER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR PETER**

*Surname:* **CLARKE**

*Former names:*

*Service Address:* **CARILLION HOUSE 84 SALOP STREET  
WOLVERHAMPTON  
UNITED KINGDOM  
WV3 0SR**

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

*Date of Birth:* **17/07/1964** *Nationality:* **BRITISH**  
*Occupation:* **PENSIONS CONSULTANT**

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*Company Director*    **3**

*Type:*                            **Person**

*Full forename(s):*            **MR FRANCIS ROBIN**

*Surname:*                      **HERZBERG**

*Former names:*

*Service Address:*            **CARILLION HOUSE 84 SALOP STREET  
WOLVERHAMPTON  
UNITED KINGDOM  
WV3 0SR**

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

*Date of Birth:*    **18/12/1956**                            *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED ACCOUNTANT**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR LEE JAMES**

*Surname:* **MILLS**

*Former names:*

*Service Address:* **CARILLION HOUSE 84 SALOP STREET  
WOLVERHAMPTON  
UNITED KINGDOM  
WV3 0SR**

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

*Date of Birth:* **17/07/1958** *Nationality:* **BRITISH**  
*Occupation:* **ACCOUNTANT**

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*Company Director*    **5**

*Type:*                            **Person**  
*Full forename(s):*            **MR JOAQUIM**

*Surname:*                      **NORONHA**

*Former names:*

*Service Address:*            **71 HAWKER WAY  
WOODLEY  
READING  
BERKSHIRE  
UNITED KINGDOM  
RG5 4PF**

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

*Date of Birth:*    **13/02/1948**                      *Nationality:*    **BRITISH**  
*Occupation:*    **DESIGN MANAGER**

*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **NEIL ANTHONY**

*Surname:*                                **SUTHERLAND**

*Former names:*

*Service Address:*                        **HILLCREST FERNHAM  
NEAR FARINGDON  
OXON  
UNITED KINGDOM  
SN7 7NX**

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

*Date of Birth:*    **17/05/1952**                                *Nationality:*    **BRITISH**  
*Occupation:*    **OPERATIONS DIRECTOR**



## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>3</b>
		<i>Aggregate nominal value</i>	<b>3</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**HOLDERS OF ORDINARY SHARES WHO ARE PRESENT AND ENTITLED TO VOTE SHALL HAVE THE NUMBER OF VOTES EQUAL TO THE NUMBER OF HOLDERS OF SPECIAL SHARES WHO ARE PRESENT AND ENTITLED TO VOTE**

<b>Class of shares</b>	<b>SPECIAL</b>	<i>Number allotted</i>	<b>3</b>
		<i>Aggregate nominal value</i>	<b>3</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**HOLDERS OF SPECIAL SHARES WHO ARE PRESENT AND ENTITLED TO VOTE SHALL HAVE THE NUMBER OF VOTES EQUAL TO THE NUMBER OF HOLDERS OF ORDINARY SHARES WHO ARE PRESENT AND ENTITLED TO VOTE.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>6</b>
		<i>Total aggregate nominal value</i>	<b>6</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/07/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **PETER CLARKE**

*Shareholding 2* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **FRANCIS ROBIN HERZBERG**

*Shareholding 3* : **1 ORDINARY shares held as at the date of this return**

*Name:* LEE JAMES MILLS

*Shareholding 4* : 1 SPECIAL shares held as at the date of this return

*Name:* ALAN JOHN BATES

*Shareholding 5* : 1 SPECIAL shares held as at the date of this return

*Name:* JOAQUIM NORONHA

*Shareholding 6* : 1 SPECIAL shares held as at the date of this return

*Name:* NEIL ANTHONY SUTHERLAND

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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