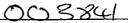
In accordance with Section 854 of the Companies Act 2006

AR01 **Annual Return**





	A fee is payable with this form Please see 'How to pay' on the last page You can use the WebFiling service to file Please go to www.companieshouse gov uk	ou can use the WebFiling service to file this form online lease go to www.companieshouse gov.uk		
•	What this form is for You may use this form to confirm that the company information is correct as at the date of this return You must file an Annual Return at What this form is NO You cannot use this for notice of changes to th officers, registered offic company type or inform	*AF78BU4D* 14/05/2011 235 OMPANIES HOUSE		
Part 1	Company details			
	The section must be completed by all companies	Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *		
A1	Company details			
Company number	0 4 4 2 8 8 2 4	⊕ Company name change		
Company name in full	DTZ PENSION TRUSTEE LIMITED	If your company has recently changed its name, please provide the company name as at the date of this return		
A2	Return date			
Date of this return 2	Please give the annual return made up date The return date must not be a future date The annual return must be delivered within 28 days of the date given below S	Onte of this return Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House You may choose an earlier return date but it must not be a later date		
А3	Principal business activity			
	Please show the trade classification code number(s) for the principal activity or activities •	Principal business activity You must provide a trade classification code (SIC code) or a		
Classification code 1	6 6 0 2	description of your company's main business in this section		
Classification code 2		A full list of the trade classification		
Classification code 3		codes are available on our website www.companieshouse.gov.uk		
Classification code 4	If you cannot determine a code, please give a brief description of your business activity below			
Principal activity description				
BIS Department for B		CHFP000 04/11 Version 4 1		

A4	Comp	Company type •								
	Please confirm your company type by ticking the appropriate box below (only one box must be ticked) Public limited company Private company limited by shares Private company limited by guarantee Private company limited by shares exempt under section 60 Private company limited by guarantee exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital				O Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website www.companieshouse.gov.uk					
A5	Regist	erec	d offi	ce a	ddre	SS 0				
Building name/number	125							O Change of registered office This must agree with the address		
Street	OLD E	ROA	AD ST	REE	T			that is held on the Companies House record at the date of this return		
Post town	LOND	ON						If the registered office address has changed, you should complete form		
County/Region	,							AD01 and submit it together with this annual return		
Postcode	EC	2	N		2	В	Q			
	Single comp						on location (SAIL) of the			
Building name/number	ſ <u></u>							● SAIL address This must agree with the address that is held on the Companies House record at the date of this return		
Street										
Post town								If the address has changed, you should complete form AD02 and submit it together with this annual		
County/Region					. , 			return		
Postcode							<u> </u>			
A7	Locat	on o	of co	mpa	ny re	ecor	ds O			
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 Register of members Register of directors							Contact London Londo		
		Direct Direct Regis	etors's etors'us etors'us ster of erds of	Certain records must be kept by every company while other records are only kept by certain company types where appropriate If the records are not kept at the						
		Docu	racts re iments al by p	relat	SAIL address, they must be available at the registered office If any of the company records have					
		Repo	ests in	its sh	ers of ares	outce	ers ome of investigation by public company into es disclosed to public company	moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return		
		Instr or No	ument ortherr	s crea Firela	ting c nd	harge	es and register of charges England and Wales			
		Instr	ument	s crea	ting c	harg	es and register of charges Scotland			

CHFP000 04/11 Version 4 1

Part 2	Officers of the company			
	This section should include details of the company at the date to which this annual return is made up	Continuation pages Please use a continuation page if you need to enter more officer		
	 → For a secretary who is an individual, go to Section B1 → For a corporate secretary, go to Section C1 → For a director who is an individual, go to Section D1 → For a corporate director, go to Section E1 	details		
Secretary				
B1	Secretary's details •			
	Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4	Secretary appointments You may not use this form to appoint a secretary To do this,		
Title*	MR	please complete form AP03 and submit it together with this annua		
Full forename(s)	GRAEME	return		
Surname	BERESFORD	Corporate details Please use Section C1-C4 to ente corporate secretary details		
02	Secretary's service address [©]	Secretary details All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH03 Former name(s) Please provide any previous name which have been used for busines purposes during the period of this return Married women do not need to give former names unless previously used for busines purposes		
Building name/number		⊙ Service address		
Street	MARTIN SQUARE	If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'Ti Company's Registered Office' in t address		
Post town	ABBOTS LANGLEY			
County/Region	HERTFORDSHIRE	This information will appear on the		
Postcode	W D 5 0 E G	public record		
	UK	_		

Corporate secretary

C1	Corporate secretary's details •	
Corporate body/firm	Please use this section to list all the corporate secretaries of the company	O Corporate secretary appointments You cannot use this form to appoint a corporate secretary To do this,
Lorporate body/firm name		please complete form APO4 and submit it together with this annual return
Building name/number		Corporate secretary details
Street		All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH04
County/Region		This information will appear on the public record
Postcode		
Country		<u> </u>
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ⁹	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered ©		This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	O Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

D1	Director's details ⁰							
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director To do this, please complete form APO1 and submit it together with this annual return Corporate details						
Title*	MR							
Full forename(s)	CHRISTOPHER							
Surname	COOPER	Please use Section E1-E4 to enter corporate director details						
Former name(s) @		Director details All details must agree with those previously notified to Companies						
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please						
Nationality	BRITISH	complete form CH01						
Date of birth	b 6 5 1 9 7 1	Please provide any previous names						
Business occupation (if any)	CHARTERED SURVEYOR	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes						
D2	Director's service address®	<u> </u>						
Building name/numbe	55	Service address If you have previously notified						
Street	PRIMROSE COPSE	Companies House that the service address is at 'The Company's Registered Office', please state 'The						
Post town	HORSHAM	Company's Registered Office' in the address						
County/Region	WEST SUSSEX	This information will appear on the public record						
Postcode	R H 1 2 5 P Z	public record						
Country	UK							

D1	Director's details •			
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Our cannot use this form to appoint a director To do this, please		
Title*	MR	complete form AP01 and submit it together with this annual return		
Full forename(s)	PHILIP ANDREW	Corporate details		
Surname	EDWARDS FRICS	Please use Section E1-E4 to enter corporate director details		
Former name(s) •		Director details All details must agree with those		
Country/State of residence	UK	previously notified to Companies House If you have made changes since the last annual return and have not notified us, please		
Nationality	BRITISH	complete form CH01		
Date of birth	9 9 8 7 9 4 5	Please provide any previous names		
Business occupation	CHARTERED SURVEYOR	which have been used for business purposes during the period of this return Married women do		
(ıf any)		not need to give former names unless previously used for business purposes		
D2	Director's service address®			
Building name/numbe	MOUNTVIEW	Service address If you have previously notified		
Street	13 UPLANDS WAY	Companies House that the service address is at 'The Company's		
		Registered Office', please state 'The Company's Registered Office' in the		
Post town	SEVENOAKS	address		
County/Region	KENT	This information will appear on the public record		
Postcode	T N 1 3 B N			
Country	UK	}		

In accordance with
Section 854 of the
Companies Act 2006

AR01 - continuation page Annual Return

D1	Director's details [©]	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please
Title*	MR	complete form APO1 and submit it together with this annual return
Full forename(s)	JEREMY DOUGLAS	Corporate details
Surname	PAYNE	Please use Section E1-E4 to enter corporate director details
Former name(s) 🕹		Director details All details must agree with those previously notified to Companies
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please
Nationality	BRITISH	complete form CH01
Date of birth	0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Please provide any previous names
Business occupation (If any)	CHARTERED SURVEYOR	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes
D2	Director's service address o	
Building name/number	18	Service address If you have previously notified
Street	METCHLEY PARK ROAD	Companies House that the service address is at 'The Company's Registered Office , please state 'The
Post town	BIRMINGHAM	Company's Registered Office' in the address
County/Region	WEST MIDLANDS	This information will appear on the public record
Postcode	B 1 5 2 P G	public record
Country	UK	

In accordance with		
Section 854 of the		
Companies Act 2006		

AR01 - continuation page

D1	Director's details •								
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Ourector appointments You cannot use this form to appoint a director To do this, please							
Title*	MR	complete form AP01 and submit it together with this annual return Corporate details							
Full forename(s)	PETER WILLIAM								
Surname	STOUGHTON-HARRIS	Please use Section E1-E4 to enter corporate director details							
Former name(s) ②		Orrector details All details must agree with those previously notified to Companies							
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please							
Nationality	BRITISH	complete form CH01							
Date of birth	d 1 d 2 d 2 d d d d d d d d d d d d d d	Please provide any previous names							
Business occupation (if any)	CHARTERED SURVEYOR	which have been used for business purposes during the period of this return. Married women do							
(c.,,)		not need to give former names unless previously used for business purposes							
D2	Director's service address®								
Building name/numbe	LANE END	Service address If you have previously notified							
Street	33 CHALFONT LANE	Companies House that the service address is at 'The Company's							
	CHORLEYWOOD	Registered Office', please state 'The Company's Registered Office' in the							
Post town	RICKMANSWORTH								
County/Region	HERTFORDSHIRE	This information will appear on the public record							
Postcode	W D 3 5 P R								
Country	UK								

In accordance with
Section 854 of the
Companies Act 2006

AR01 - continuation page

D1 Di	irector's details •			
	lease use this section to list all the directors of the company or a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please		
Title*	IR	complete form AP01 and submit it together with this annual return Corporate details Please use Section E1-E4 to enter corporate director details Director details All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please		
Full forename(s)	NDREW RICHARD			
Surname Ti	HREADGOLD			
Former name(s) •				
Country/State of residence	κ			
<u>'</u>	RITISH	complete form CH01		
Date of birth	$0 ^{d}8 ^{m}0 ^{m}2 ^{y}1 ^{y}9 ^{y}4 ^{y}4$	Please provide any previous names		
Business occupation IN (if any)	NVESTMETN MANAGER	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.		
D2 Di	irector's service address ©			
Building name/number 34	4	Service address If you have previously notified		
Street G	ROSVENOR STREET	Companies House that the service address is at 'The Company's Registered Office' please state 'The		
Post town Lo	ONDON	 Company's Registered Office' in the address 		
County/Region		This information will appear on the public record		
Postcode V	V 1 K 4 Q U			
Country U	K			

Corporate director

E1	Corporate director's details •	
	Please use this section to list all the corporate director's of the company	• Corporate director appointments You cannot use this form to appoint a corporate director To do this,
Corporate body/firm name		please complete form APO2 and submit it together with this annual return
Building name/number		Corporate director details All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02
County/Region		This information will appear on the public record
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ®	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	❷ EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered €		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

Part 3	Statemen	t of capital o				
				capital s	This should reflect the company's capital status at the made up date of this annual return	
F1	Share capital in pound sterling (£)					
		each class of shares hel	ld in pound sterling and then go to Section F4			
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shar	es 🖸	Aggregate nominal value C
ORDINARY		£1 00		1	_	£ 1 00
						£
						£
						£
			Totals	1		£ 100
F2	Share capital	n other currencies	;			
Please complete the ta Please complete a sepa		any class of shares held n currency	d in other currencies			MANAGEMENT OF THE PROPERTY OF
Currency						
Class of shares (E.g. Ordinary/Preference etc.)		Amount paid up on each share ②	Amount (if any) unpaid on each share 9	Number of share	es U	Aggregate nominal value
<u> </u>				<u>: </u>		
			<u> </u>			
				<u> </u>		
Currency						
Class of shares (E g Ordinary/Preference etc.)		Amount paid up on each share 2	Amount (if any) unpaid on each share ②	Number of sha	res 🛭	Aggregate nominal value
			Totals			
F3	Totals					
	Please give the to issued share capi	ease give the total number of shares and total aggregate nominal value of ued share capital			Total aggregate nominal value Please list total aggregate values in	
Total number of shares	1			different currencies separately For example £100 + €100 + \$10 etc		
Total aggregate nominal value 😉	£1 00					
 Including both the noming share premium Total number of issued states 		♠ Number of shares issu nominal value of each	share Ple	ntinuation Pag ase use a Stater ge if necessary		ital continuation

F4	Statement of capital (Voting rights)			
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2			
Class of share	ORDINARY			
Voting rights	FULL VOTING RIGHTS			
Class of charge				
Class of share				
Voting rights				
Class of share				
Voting rights				
Class of share		_		
Voting rights				

CHFP000 04/11 Version 4.1

Part 4	Shareholders	
	Does your company have share capital? → Yes Complete the sections below → No Go to Part 5 (Signature)	This should reflect the shareholder details at the made up date of this annual return
G1	Traded public companies ®	
	Please tick the box if your company was a traded public company at any time during the period of this return	Traded company definition A traded company means a company any of whose shares are admitted to trading on a regulated market
G2	List of past and present shareholders	
	Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns	
	Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns	
	Please tick the appropriate box below	
	A full list of shareholders for a private or non-traded public company is enclosed. Please complete Section G3 , or	
	A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Section G4	
	 A list of shareholder changes is enclosed → For private or non-traded public companies, please complete Section G3 → For traded public companies, please complete Section G4 	
	There were no shareholder changes in this period → Go to Part 5 (Signature)	
	Please tick the appropriate box below to indicate the format of your shareholder details	
	The list of shareholders is enclosed on paper The list of shareholders is enclosed in another format	
		. !

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

	Shares or stock currently held	Shares or stock transferred (if appropriate)	
Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
ORDINARY	1 @£1 00 EACH		1 1
			1 1
			1 1
		1	1 1
			1 1
			1 1
			1 1
			1 1
			1 1
			1 1
			1 1
			1 1
			1 1
		Class of share Class of share Number of shares or amount of stock	Class of share Number of shares or amount of stock Number of shares or amount of stock

CHFP000 04/11 Version 4.1

G4

Traded public companies - list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				1 1
Address				, ,
				<i>i i</i>
Name				1 1
Address				1 1
				1 1
Name				1 1
Address				1 1
				1 1
Name				1 1
Address				1 1
				1 1

Part 5	Signature			
	This must be completed by all companies	Societas Europaea If the form is being filed on behalf		
	I am signing this form on behalf of the company	of a Societas Europaea (SE) please		
Signature	X Christiple Coop	of which organ of the SE the person signing has membership		
	<u>'</u>	Person authorised Under either section 270 or 274 of the Companies Act 2006		
	This form may be signed by Director •, Secretary, Person authorised •, Charity-commission receiver and manager, CIC manager, Judicial factor			

AR01

Annual Return

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name SANDRA ATKINS
Company name DTZ
Address 125 OLD BROAD STREET
Post town LONDON
County/Region
Postcode E C 2 N 2 B Q
Country UK
DX
02032963441

✓ Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity ☐ You have not used this form to make changes to the
- registered office address

 You have not used this form to make changes to
- secretary and director details

 You have fully completed the Statement of capital
- (If applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record

£ How to pay

A fee is payable on this form

Make cheques or postal orders payable to 'Companies House' For information on fees, go to www.companieshouse.gov.uk

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales.

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk