



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **31/01/2013**

X21771EA

Company Name: **NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED**

Company Number: **SC258780**

Date of this return: **31/01/2013**

SIC codes: **66290**

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

Situation of Registered Office: **30 ST VINCENT PLACE
GLASGOW
G1 2HL**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O UK COMPANY SECRETARIAT
30 ST VINCENT PLACE
GLASGOW
G1 2HL

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Documents relating to redemption or purchase of own shares out of capital by private company (section 720)

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **JAMES**

Surname: **HANLON**

Former names:

Service Address: **88 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 7QQ**

Company Secretary 2

Type: **Person**

Full forename(s): **MRS LOUISE ANNE**

Surname: **MCCORMICK**

Former names:

Service Address: **C/O UK COMPANY SECRETARIAT
88 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 7QQ**

Company Director ***I***

Type: **Person**

Full forename(s): **CATHERINE**

Surname: **BOYLE**

Former names:

Service Address: **C/O UK COMPANY SECRETARIAT
88 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 7QQ**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **06/11/1968** *Nationality:* **BRITISH**

Occupation: **P & C BUSINESS PARTNER**

Company Director 2

Type: **Person**

Full forename(s): **DAVID JOHN**

Surname: **BRIGHT**

Former names:

Service Address: **C/O UK COMPANY SECRETARIAT
88 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 7QQ**

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

Date of Birth: **29/04/1944**

Nationality: **BRITISH**

Occupation: **CONSULTANT**

Company Director 3

Type: **Person**
Full forename(s): **MR STEVEN BARRY**

Surname: **FLETCHER**

Former names:

Service Address: **C/O COMPANY SECRETARIAT
88 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 7QQ**

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

Date of Birth: **25/04/1963** *Nationality:* **BRITISH**
Occupation: **BANK EXECUTIE**

Company Director 4

Type: **Person**

Full forename(s): **DAVID**

Surname: **KERR**

Former names:

Service Address: **C/O UK COMPANY SECRETARIAT
88 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 7QQ**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **24/04/1967**

Nationality: **BRITISH**

Occupation: **MANAGER**

Company Director **5**

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

Surname: **MURRAY**

Former names:

Service Address: **C/O UK COMPANY SECRETARIAT
88 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 7QQ**

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

Date of Birth: **04/01/1968** *Nationality:* **BRITISH**

Occupation: **SENIOR CREDIT POLICY
MANAGER**

Company Director **6**

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

Surname: **PARSONS**

Former names:

Service Address: **C/O UK COMPANY SECRETARIAT
88 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 7QQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/12/1960** *Nationality:* **BRITISH**
Occupation: **BANK MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

NOTE 6 (A) VOTING RIGHTS ? THE ARTICLES MAKE NO PROVISION IN THIS REGARD. (B) DIVIDENDS EXCEPT IN THE CASE OF SHARES ISSUED ON TERMS PROVIDING TO THE CONTRARY ALL DIVIDENDS ARE TO BE APPORTIONED AND PAID PROPORTIONATELY TO THE AMOUNTS PAID ON THE SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS DECLARED. (C) DISTRIBUTION 22.1 THE DIRECTORS MAY WITH THE PRIOR APPROVAL OF THE PARENT COMPANY, RESOLVE THAT ANY MONIES, INVESTMENTS OR OTHER ASSETS: (A) FORMING PART OF THE UNDIVIDED PROFITS OF THE COMPANY (B) STANDING TO THE CREDIT OF A RESERVE (C) IN THE HANDS OF THE COMPANY AND AVAILABLE FOR DIVIDEND; OR (D) REPRESENTING PREMIUMS RECEIVED AND STANDING TO THE CREDIT OF A SHARE PREMIUM ACCOUNT BE CAPITALISED AND APPLIED IN ANY OF THE WAYS MENTIONED IN ARTICLE 22.2 FOR THE BENEFIT OF SUCH OF THE MEMBERS AS WOULD HAVE BEEN ENTITLED TO RECEIVE THEM IF DISTRIBUTED BY WAY OF A DIVIDEND AND IN THE PROPORTIONS TO WHICH THOSE MEMBERS WOULD HAVE BEEN ENTITLED TO SUCH A DISTRIBUTION. 22.2 THE WAYS IN WHICH MONIES, INVESTMENTS AND OTHER ASSETS REFERRED TO IN ARTICLE 22.1 MAY BE APPLIED FOR THE BENEFIT OF MEMBERS UNDER THE ARTICLE ARE: (A) IN PAYING ANY AMOUNTS (INCLUDING ANY PREMIUM) UNPAID ON SHARES HELD BY MEMBERS; (B) IN PAYING UP IN FULL (INCLUDING ANY PREMIUM) UNISSUED SHARES (NOT BEING REDEEMABLE SHARES) TO BE ISSUED TO MEMBERS AS FULLY PAID; OR (C) PARTLY AS MENTIONED IN ARTICLE 22.2(A) AND PARTLY AS MENTIONED IN ARTICLE 22.2(B) 26.2 IF THE COMPANY SHALL BE WOUND UP (WHETHER THE LIQUIDATION IS VOLUNTARY OR BY THE COURT) THE LIQUIDATOR MAY, WITH THE AUTHORITY OF AN EXTRA ORDINARY RESOLUTION, AND SUBJECT TO ANY PROVISION SANCTIONED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 187 OF THE INSOLVENCY ACT 1986, DIVIDE AMONG THE MEMBERS IN SPECIE OR KIND THE WHOLE OR ANY PART OF THE ASSETS OF THE COMPANY AND WHETHER OR NOT THE ASSETS SHALL CONSIST OF PROPERTY OF ONE KIND OR SHALL CONSIST OF PROPERTIES OF DIFFERENT KINDS, AND MAY FOR SUCH PURPOSE SET SUCH VALUES AS HE DEEMS FAIR UPON ANY ONE OR MORE CLASS OR CLASSES OF PROPERTY AND MAY DETERMINE HOW SUCH DIVISION SHALL BE CARRIED OUT AS BETWEEN THE MEMBERS OR DIFFERENT CLASSES OF MEMBERS. (D) REDEMPTION SUBJECT TO THE ACT AND THE PRIOR CONSENT OF THE PARENT COMPANY THE COMPANY MAY ISSUE SHARES WHICH ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER, ON SUCH TERMS AND IN SUCH A MANNER AS THE DIRECTORS, WITH THE AGREEMENT IN WRITING OF THE PARENT COMPANY, DETERMINE BEFORE ISSUE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/01/2013 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 : **2 ORDINARY shares held as at the date of this return**
Name: **NATIONAL AUSTRALIA GROUP EUROPE LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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