



Companies House

— for the record —

363S_(ef)

Annual Return

Company Name: **BAE SYSTEMS PENSION FUNDS INVESTMENT
MANAGEMENT LIMITED**

Company Number: **00212802**



X85UB306

Received for filing in Electronic Format on the: **18/03/2005**

Company Details

Made Up Date: **12/03/2005**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principle Business Activities:

SIC Codes

6712

SECURITY BROKING & FUND MANAGEMENT

7499

NON-TRADING COMPANY

Registered Office:

Address:

**WARWICK HOUSE, PO
BOX 87
FARNBOROUGH
AEROSPACE CENTRE
FARNBOROUGH
HANTS
GU14 6YU**

Register of

Members Address:

**WARWICK HOUSE
PO BOX 87
FARNBOROUGH
AEROSPACE CENTRE
FARNBOROUGH
HAMPSHIRE
GU14 6YU**

Register of Debenture

Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **ANN LOUISE HOLDING**

Address: **8 JILLIAN COURT
19 ADELAIDE ROAD
SURBITON
SURREY KT6 4SY**

Director 1:

Name: **MR DAVID BRIEF** *Address:* **24 BEWDLEY STREET**
Date of Birth: **27/04/1953** **LONDON N1 1HB**
Nationality: **BRITISH**
Occupation: **CHIEF INVESTMENT OFFICER**

Director 2:

Name: **STEPHEN RODNEY BURLEY** *Address:* **STONEGATE FARMHOUSE**
Date of Birth: **09/07/1947** **STONEGATE**
Nationality: **BRITISH** **WADHURST**
Occupation: **INVESTMENT MANAGER** **EAST SUSSEX**
ENGLAND TN5 7EB

Director 3:

Name: **GEORGE WILFRED ROSE** *Address:* **CRAVEN FOLD**
Date of Birth: **24/03/1952** **MOORSIDE LANE**
Nationality: **BRITISH** **WISWELL**
Occupation: **FINANCE DIRECTOR** **LANCASHIRE BB7 9DB**

*Share Capital**Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	5015000	GBP5015000
TOTALS	5015000	GBP5015000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/03/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

100 ORDINARY Shares held as at 12/03/2005

Name: **BAE SYSTEMS (NOMINEES) LTD**

Address: **WARWICK HOUSE**
PO BOX 87 FARNBOROUGH AEROSPACE CENTRE
FARNBOROUGH
HANTS GU14 6YU

Shareholding 2:

5014900 ORDINARY Shares held as at 12/03/2005

Name: **BAE SYSTEMS PLC**

Address: **BAE SYSTEMS PLC STIRLING SQUARE
6 CARLTON GARDENS
LONDON SW1Y 5AD**

Changes made to annual return

The following information has been updated on your Annual Return:

CHANGED REGISTER OF MEMBERS ADDRESS

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **18/03/2005** *Authenticated:* **Yes (E/W)**