



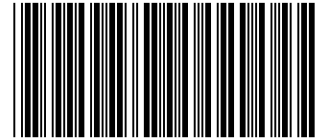
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

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

*Company Number:* **00212802**



*Received for filing in Electronic Format on the:* **21/03/2006**

X9PZRDWU

---

*Company Details*

*Period Ending:* **12/03/2006**

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

*Principal Business Activities:*

*SIC Codes*  
**7499**

*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>
<b>ORDINARY</b>	<b>5015000</b>	<b>GBP5015000</b>
<b>TOTALS</b>	<b>5015000</b>	<b>GBP5015000</b>

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/03/2006, 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 12/03/2006**

*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 12/03/2006**

*Name:* **BAE SYSTEMS PLC**

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

---

*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **21/03/2006** *Authenticated:* **Yes (E/W)**