

Please complete in typescript,
or in bold black capitals.

Annual Return

037120/15.

CHFP010

Company Number

1661776

Company Name in full

HERMES PENSIONS MANAGEMENT LIMITED

Date of this return

The information in this return is made up
to

Day Month Year

2 9 0 8 2 0 0 2

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form at
the appropriate time.

Day Month Year

Registered Office

Show here the address at the date of
this return.

LLOYDS CHAMBERS, 1 PORTSOKE STREET

Any change of
registered office **must**
be notified on form
287.

Post town

LONDON

County / Region

UK Postcode

E1 8HZ

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6523

If the code number cannot be determined,
give a brief description of principal
activity.



A33 COMPANIES HOUSE 04/09/02

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

LLOYDS CHAMBERS, 1 PORTSOKEEN STREET

Post town LONDON

County / Region UK Postcode E1 8HZ

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

LLOYDS CHAMBERS, 1 PORTSOKEEN STREET

Post town LONDON

County / Region UK Postcode E1 8HZ

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title Ms

Forename(s) MICHELLE SIMONE

Surname GREEN

Address

25A DALEHAM MEWS

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town LONDON

County / Region UK Postcode NW3 5DB

Country ENGLAND

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title		MR	
	Day	Month	Year	
Date of birth	2	5	0	6
	1	9	5	9
Forename(s)	PAUL			
Surname	BISPING			
Address	42 LEBANON PARK			
Post town	TWICKENHAM			
County / Region	MIDDLESEX		UK Postcode	TW1 3DG
Country			Nationality	BRITISH
Business occupation	INVESTMENT MANAGER			

* Voluntary details.

Name	* Style / Title		MR	
	Day	Month	Year	
Date of birth	2	4	0	5
	1	9	5	7
Forename(s)	STEPHEN PAUL			
Surname	BROWN			
Address	The Elms, Babbs Green			
Post town	Wareside			
County / Region	Herts		UK Postcode	SG12 7RR
Country	England		Nationality	BRITISH
Business occupation	PORTFOLIO MANAGER			

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	1	7	0 5 1 9 4 9
Forename(s)	PETER ROBERT		
Surname	BUTLER		
Address	The Red House, Larks Lane, Great Waltham		
Post town	Chelmsford		
County / Region	Essex	UK Postcode	CM3 1AD
Country		Nationality	BRITISH
Business occupation	COMPANY FOCUS EXECUTIVE		

* Voluntary details.

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR	
	Day	Month	Year
Date of birth	2	0	0 7 1 9 5 1
Forename(s)	MICHAEL LESLIE		
Surname	CARTER		
Address	26 ROWINGTON CLOSE		
Post town	LUTON		
County / Region	BEDFORDSHIRE	UK Postcode	LU2 9TZ
Country	ENGLAND	Nationality	BRITISH
Business occupation	INVESTMENT MANAGER		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	SIR	
	Day	Month	Year
Date of birth	1	5	0
	6	1	9
	4	1	
Forename(s)	ARTHUR DAVID (TIM)		
Surname	CHESSELLS		
Address	OAKLEIGH, CATTS HILL, MARK CROSS		
Post town	CROWBOROUGH		
County / Region	EAST SUSSEX	UK Postcode	TN6 3NQ
Country	ENGLAND	Nationality	BRITISH
Business occupation	CHARTERED ACCOUNTANT		

* Voluntary details.

Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	1	6	0
	9	1	9
	4	7	
Forename(s)	DAVID WYNDHAM		
Surname	DAVIES		
Address	30 DOWNS ROAD		
Post town	EPSOM		
County / Region	SURREY	UK Postcode	KT18 5JD
Country	ENGLAND	Nationality	BRITISH
Business occupation	ACTUARY		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR	
	Day	Month	Year
Date of birth	07	09	1946
Forename(s)	RICHARD ANTHONY		
Surname	HARROLD		
Address	HILL HOUSE FARM, BRANDON PARVA		
Usual residential address			
Post town	NORWICH		
County / Region	NORFOLK	UK Postcode	NR9 4DL
Country	ENGLAND	Nationality	BRITISH
Business occupation	CHARTERED SURVEYOR		

* Voluntary details.

Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	31	01	1947
Forename(s)	COLIN CHARLES		
Surname	HARTRIDGE-PRICE		
Address	"CROMWELLS", NEWNHAM		
Usual residential address			
Post town	HOOK		
County / Region	HAMPSHIRE	UK Postcode	RG27 9NW
Country	ENGLAND	Nationality	BRITISH
Business occupation	PENSION SCHEME SECRETARY		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mrs	
		Day	Month
		Year	
Date of birth		2	5
		0	9
		1	9
		5	8
Forename(s)	INGRID ALISON		
Surname	KIRBY		
Address	85 EMMANUEL ROAD		
Post town	LONDON		
County / Region		UK Postcode	SW12 0HR
Country	ENGLAND	Nationality	BRITISH
Business occupation	INVESTMENT MANAGER		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		0	8
		1	0
		1	9
		6	2
Forename(s)	CHARLES MICHAEL		
Surname	METCALFE		
Address	70 OXFORD GARDENS		
Post town	LONDON		
County / Region		UK Postcode	W10 5UN
Country		Nationality	British
Business occupation	Company Director		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Date of birth

Day	Month	Year
2	9	1 2 1 9 6 1

Forename(s) NICHOLAS CHARLES WILLIAM

Surname MUSTOE

Address 14 LINDEN ROAD

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town LONDON

County / Region _____ UK Postcode N10 3DH

Country ENGLAND Nationality British

Business occupation FUND MANAGEMENT

* Voluntary details.

Name * Style / Title Mrs

Date of birth

Day	Month	Year
2	0	0 6 1 9 6 3

Forename(s) ANGELA

Surname ORRISS

Address 18 FORESTDALE

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town SOUTHGATE

County / Region LONDON UK Postcode N14 7DT

Country ENGLAND Nationality BRITISH

Business occupation INVESTMENT MANAGER

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name

* Style / Title

MR

Date of birth

Day	Month	Year
2	7	051943

Forename(s) ROBERT ALAN

Surname PADGETT

Address

10A Daleham Gardens

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town LONDON

County / Region UK Postcode NW3 5DA

Country United Kingdom Nationality BRITISH

Business occupation CHARTERED ACCOUNTANT

* Voluntary details.

Name

* Style / Title

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day	Month	Year
1	3	021957

Forename(s) RODERICK ALISTAIR

Surname SELKIRK

Address

11 QUEEN'S ROAD

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town RICHMOND

County / Region SURREY UK Postcode TW10 6JW

Country Nationality BRITISH

Business occupation PRIVATE EQUITY MANAGER

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	9
		1	0
		1	9
		6	6
Forename(s)	JAMES HARRY CLIVE		
Surname	WALSH		
Address	Mortons Field, Beavers Hill		
Post town	Farnham		
County / Region	Surrey	UK Postcode	GU9 7DF
Country		Nationality	BRITISH
Business occupation	ECONOMIST		

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	2
		0	4
		1	9
		4	5
Forename(s)	ANTHONY		
Surname	WATSON		
Address	CEDAR HOUSE, 50 THE STREET, MANUDEN		
Post town	BISHOPS STORTFORD		
County / Region	HERTS	UK Postcode	CM23 1DJ
Country	ENGLAND	Nationality	BRITISH
Business occupation	CHIEF INVESTMENT OFFICER		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR	
		Day	Month
		Year	
Date of birth		2	0
		1	1
		1	9
		4	5
Forename(s)	ADRIAN HAROLD MICHAEL		
Surname	WHITE		
Address	54 LANERCOST ROAD		
Post town	LONDON		
County / Region		UK Postcode	SW2 3DR
Country	ENGLAND	Nationality	ENGLISH
Business occupation	CHIEF OPERATING OFFICER		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth			
Forename(s)			
Surname			
Address			
Post town			
County / Region		UK Postcode	
Country		Nationality	
Business occupation			

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	30,000,000	£30,000,000.00
Totals	30,000,000	30,000,000.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

M S Green

Date

03/09/02

† Please delete as appropriate.

† director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

M S GREEN , HERMES ADMINISTRATION SERVICES LIMITED ,

LLOYDS CHAMBERS , 1 PORTSOKEEN STREET , LONDON, E1

8HZ, UNITED

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 1661776

Company Name in full | HERMES PENSIONS MANAGEMENT LIMITED

- Changes 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 the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name BRITEL FUND TRUSTEES LIMITED Address c/o Hermes Administration Services Limited, Lloyds Chambers, 1 Portsoken Street, London, England UK postcode E1 8HZ	£1.00 ORDINARY Shares Held 30,000,000		
Name Address UK postcode			
Name Address UK postcode			