

Please complete in typescript,
or in bold black capitals.

Annual Return

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	4

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.

Companies House receipt



A44
COMPANIES HOUSE

0227
23/09/04

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.

Name

* Style / Title Ms

Forename(s) MICHELLE SIMONE

Surname GREEN

☐**Address** 25A DALEHAM MEWS

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Post town LONDON

County / Region UK Postcode NW3 5DB

Country ENGLAND

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

Details of a new company secretary must be notified on form 288a.

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 corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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

* Voluntary details.

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

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Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		1	7
		0	5
		1	9
		4	9
Forename(s)	PETER ROBERT		
Surname	BUTLER		
<input type="checkbox"/> 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		

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 corporation or a Scottish firm, the name is the corporate or firm name.

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Name

* Style / Title

MR

Date of birth

Day	Month	Year
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

* Voluntary details.

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

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Name

* Style / Title

SIR

Date of birth

Day	Month	Year
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

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 corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	4	0	4
	1	9	5	8
Forename(s)	RUPERT JAMES			
Surname	CLARKE			
<input type="checkbox"/> Address ††	23 KILLIESER AVENUE			
Post town	LONDON			
County / Region			UK Postcode	SW2 4NX
Country			Nationality	BRITISH
Business occupation	HEAD OF PROPERTY INVESTMENT			

* Voluntary details.

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

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Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	5	0	5
	1	9	5	3
Forename(s)	Alan Michael			
Surname	Cook			
<input type="checkbox"/> Address ††	9 Armitage Court, Sunninghill			
Post town	Ascot			
County / Region	Berkshire		UK Postcode	SL5 9TA
Country	England		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 corporation or a Scottish firm, the name is the corporate or firm name.

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Name*** Style / Title**

Mr

Date of birth

Day	Month	Year
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

* Voluntary details.

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

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Name*** Style / Title**

Mr

Date of birth

Day	Month	Year
3	1	0 1 1 9 4 7

Forename(s) COLIN CHARLES**Surname** HARTRIDGE-PRICE
☐
Address †† "CROMWELLS", NEWNHAM**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 corporation or a Scottish firm, the name is the corporate or firm name.

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

* Voluntary details.

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

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Name	* Style / Title		
		Day	Month
		Year	
Date of birth		0	8
		1	0
		1	9
		6	2
Forename(s)	CHARLES MICHAEL		
Surname	METCALFE		
<input type="checkbox"/> 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 corporation or a Scottish firm, the name is the corporate or firm name.

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Name

* Style / Title

Day Month Year
Date of birth 2 9 1 2 1 9 6 1

Forename(s) NICHOLAS CHARLES WILLIAM

Surname MUSTOE

☐ Address †† 14 LINDEN ROAD

Post town LONDON

County / Region UK Postcode N10 3DH

Country ENGLAND Nationality British

Business occupation FUND MANAGEMENT

* Voluntary details.

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

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Name

* Style / Title

Day Month Year
Date of birth 2 0 0 6 1 9 6 3

Forename(s) ANGELA

Surname ORRISS

☐ Address †† 18 FORESTDALE

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 corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	1	0	2
	1	9	6	0
Forename(s)	MAURICE GERARD			
Surname	QUIRKE			
<input type="checkbox"/> Address ††	BUXSHALLS LODGE, ARDINGLY ROAD			
Post town	LINDFIELD			
County / Region	WEST SUSSEX		UK Postcode	RH16 2QY
Country	UNITED KINGDOM		Nationality	BRITISH
Business occupation	CHIEF OPERATING OFFICER			

* Voluntary details.

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

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Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	3	0	2
	1	9	5	7
Forename(s)	RODERICK ALISTAIR			
Surname	SELKIRK			
<input type="checkbox"/> Address ††	11 QUEEN'S ROAD			
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

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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 EXECUTIVE

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	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	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode			
Name Address UK postcode			

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 <small>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</small>
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

22/9/04

† Please delete as appropriate.

† a 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**.

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

This return includes

1

continuation sheets.

(enter number)

M S GREEN , HERMES ADMINISTRATION SERVICES LIMITED ,

LLOYDS CHAMBERS , 1 PORTSOKEEN STREET , LONDON ,

E1 8HZ ,

Tel

Tel: 020 7360 2157

Fax: 020 7680 2408

DX number _____ DX exchange _____