



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

Barc | 106861
E2SSX17.

363a

Annual Return

Company Number 543180
Company Name in full PFT Limited.

Date of this return

The information in this return is made up to

Day Month Year
01 03 2002

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.

Telford House

14 Tothill Street

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

Post town

London

County / Region

|

UK Postcode

SW1H 9NB

Principal business activities

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

9999

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

Trustee of funds for Pension Scheme Administrators



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.

1 Grosvenor Place

Post town London

County / Region _____ UK Postcode SW1X 7HJ

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 here where it is kept.

William M. Mercer Limited

1 Grosvenor Place

Post town London

County / Region _____ UK Postcode SW1X 7HJ

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

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

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

Name

* Style / Title

Mrs

Forename(s)

Maura Frances

* Voluntary details.

Surname

Brundley

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

Address

c/o Reg. Office

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

Post town

County / Region

UK Postcode

Country

Directors

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title	Mr		
		Day	Month	Year
Directors	Date of birth	11	04	1949
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	Roy William		
	Surname	Carr		
Address		c/o Reg. Office		
Usual residential address				
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town			
	County / Region		UK Postcode	
	Country		Nationality	Bahsi
	Business occupation	Consulting Actuary		

* Voluntary details.

Name	* Style / Title	Mr		
		Day	Month	Year
Directors	Date of birth	06	12	1968
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	Christopher William		
	Surname	Holland		
Address		c/o Reg. Office		
Usual residential address				
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town			
	County / Region		UK Postcode	
	Country		Nationality	Bahsi
	Business occupation	Accountant		

Directors

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name * Style / Title | Mr

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

Day Month Year
Date of birth | 23 | 02 | 1955

Forename(s) | William

Surname | Rayner

Address | c/o Reg. Office

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

Post town | _____

County / Region | _____ UK Postcode | _____

Country | _____ Nationality | British

Business occupation | Actuary

* Voluntary details.

Name * Style / Title | _____

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

Day Month Year
Date of birth | | | | | | | |

Forename(s) | _____

Surname | _____

Address | _____

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

Class	Number of shares issued	Aggregate Nominal Value
Ordinary £	1000	£1000
Totals	1000	£1000

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

MF Bruidley

Date

1/3/2002

† 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**.

This return includes

continuation sheets.

(enter number)

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

Mrs M F Bruidley
1 Grosvenor Place, London
SW1X 7HJ Tel 020 7201 0823
DX number _____ DX exchange _____

**List of past and present shareholders
Schedule to form 363a**

CHFP055

Company Number | 543180

Company Name in full | PFT 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 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	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>William M. Mercer Limited</u> Address <u>Telford House</u> <u>14 Tothill Street</u> <u>London</u> UK Postcode <u>SW1H 9NB</u>	998 Ord £1		
Name <u>TA Ferns and</u> <u>William M. Mercer Limited</u> Address <u>As above</u> UK Postcode _____	1 Ord £1		
Name <u>W Rayner and</u> <u>William M. Mercer Limited</u> Address <u>As above</u> UK Postcode _____	1 Ord £1		