



Companies House

AR01 (ef)

Annual Return



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Company Name: **FIL Pensions Management**

Company Number: **02015142**

Date of this return: **22/10/2014**

SIC codes: **64999**

Company Type: **Private unlimited with share capital**

Situation of Registered Office: **OAKHILL HOUSE 130 TONBRIDGE ROAD
HILDENBOROUGH
KENT
UNITED KINGDOM
TN11 9DZ**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **FIL ADMINISTRATION LIMITED**

*Registered or
principal address:* **OAKHILL HOUSE 130 TONBRIDGE ROAD
HILDENBOROUGH
TONBRIDGE
KENT
UNITED KINGDOM
TN11 9DZ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **1677402**

Company Director 1

Type: **Person**
Full forename(s): **NICHOLAS**

Surname: **BIRCHALL**

Former names:

Service Address: **OAKHILL HOUSE 130 TONBRIDGE ROAD
HILDENBOROUGH
KENT
UNITED KINGDOM
TN1 1UJ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **01/04/1973** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **KEITH**

Surname: **BONIN**

Former names:

Service Address: **KINGSWOOD FIELDS MILLFIELD LANE
LOWER KINGSWOOD
TADWORTH
SURREY
UNITED KINGDOM
KT20 6RP**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **20/10/1969**

Nationality: **CANADIAN**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **PAUL**

Surname: **MASON**

Former names:

Service Address: **BEECH GATE MILLFIELD LANE
LOWER KINGSWOOD
TADWORTH
UNITED KINGDOM
KT20 6RP**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **23/03/1969**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **ANDREW**

Surname: **MORRIS**

Former names:

Service Address: **FLAT TWO OAKHILL HOUSE
130 TONBRIDGE ROAD
HILDENBOROUGH
KENT
ENGLAND
TN11 9DZ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/01/1966** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 5

Type: **Person**

Full forename(s): **DALE**

Surname: **NELSON**

Former names:

Service Address: **BEECH GATE MILLFIELD LANE
LOWER KINGSWOOD
TADWORTH
UNITED KINGDOM
KT20 6RP**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **19/07/1959**

Nationality: **AMERICAN**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	18000000
		<i>Aggregate nominal value</i>	18000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES OF £1 EACH SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	18000000
		<i>Total aggregate nominal value</i>	18000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/10/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 17999999 ORDINARY shares held as at the date of this return
Name: FIL HOLDINGS (UK) LIMITED

Shareholding 2 : 1 ORDINARY shares held as at the date of this return
Name: FINANCIAL ADMINISTRATION SERVICES LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.