Annual Return

Company Name: LI PENSIONS TRUST LIMITED

Company Number: 00999934

Date of this return: 01/09/2014

SIC codes: 74990

Company Type: Private company limited by shares

Situation of Registered Office:
103-105 BATH ROAD
SLough
Berkshire
SL1 3UH

Officers of the company
Company Secretary

Type: Corporate
Name: LRC SECRETARIAL SERVICES LIMITED
Registered or principal address: 103-105 BATH ROAD
SLOUGH
SL1 3UH

European Economic Area (EEA) Company

Register Location: UNITED KINGDOM
Registration Number: 781476
Company Director

Type: Person
Full forename(s): SHAUN KEVIN
Surname: DAVIS
Former names:

Service Address: SSL INTERNATIONAL PLC 35 NEW BRIDGE STREET
LONDON
EC4V 6BW

Country/State Usually Resident: ENGLAND

Date of Birth: 31/01/1958 Nationality: UK
Occupation: DIRECTOR
Company Director

Type: Person

Full forename(s): MR STEPHEN LESLIE

Surname: HARDY

Former names:

Service Address: 9 LAVERSTOCK PARK WEST
LAVERSTOCK
SALISBURY
WILTSHIRE
SP1 1QL

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 29/06/1951
Occupation: DIRECTOR

Nationality: BRITISH

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Electronically Filed Document for Company Number: 00999934
Company Director 3

Type: Person
Full forename(s): CHRISTOPHER JAMES
Surname: LITTLE

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 27/10/1978  Nationality: BRITISH
Occupation: GROUP PENSIONS MANAGER

Company Director 4

Type: Person
Full forename(s): MR SURENDRA LALLUBHAI
Surname: SOLANKI

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 06/11/1955  Nationality: KENYAN
Occupation: INDEPENDANT TECHNICAL CONSULTANT IN PERSONAL HEALTH
Company Director  5

Type:                    Corporate
Name:                    CAPITAL CRANFIELD PENSION TRUSTEES LIMITED
Registered or principal address:  NEW LIVERPOOL HOUSE 15-17 ELDON STREET
                                   LONDON
                                   EC2M 7LD

European Economic Area (EEA) Company

Register Location:       UK
Registration Number:    05125293
Statement of Capital  (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Currency</td>
<td>GBP</td>
<td>Aggregate nominal value</td>
<td>2</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount paid per share</td>
<td>1</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE AND RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS INCLUDING AS TO DIVIDENDS AND OTHER DISTRIBUTIONS (INCLUDING ON A WINDING UP) AND IS NOT REDEEMABLE.

Statement of Capital  (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
<th>2</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>2</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/09/2014 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  
Name:  
1 ORDINARY shares held as at the date of this return

Shareholding 2  
Name:  
LRC PRODUCTS LTD

1 ORDINARY shares held as at the date of this return

Authorisation

Authenticated

This form was authorised by one of the following:

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