Company Name: LI PENSIONS TRUST LIMITED

Company Number: 00999934

Date of this return: 01/09/2015

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 2

Type: Person
Full forename(s): MR STEPHEN LESLIE
Surname: HARDY

Former names:

Service Address: 9 LAVERSTOCK PARK WEST
LAVERSTOCK
SALISBURY
WILTSHIRE
SP1 IQL

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 29/06/1951 Nationality: BRITISH
Occupation: DIRECTOR
<table>
<thead>
<tr>
<th>Name</th>
<th>Type</th>
<th>Fullforename(s)</th>
<th>Surname</th>
<th>Former names</th>
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<tbody>
<tr>
<td>Company Director 3</td>
<td>Person</td>
<td>CHRISTOPHER JAMES</td>
<td>LITTLE</td>
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<td>Service Address</td>
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<td>GROUP PENSIONS MANAGER</td>
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<tr>
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<td>Person</td>
<td>MR SURENDRA LALLUBHAI</td>
<td>SOLANKI</td>
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<td>Service Address</td>
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<td>Occupation</td>
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<td>INDEPENDANT TECHNICAL CONSULTANT IN PERSONAL</td>
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</table>
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)

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<th>Class of shares</th>
<th>ORDINARY</th>
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<td>Aggregate nominal value</td>
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<td>Currency</td>
<td>GBP</td>
<td>Amount paid per share</td>
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<td>Amount unpaid per share</td>
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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>
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<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
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</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/09/2015 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: LRC PRODUCTS LTD

Shareholding 2
Name: LONDON INTERNATIONAL GROUP LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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