Company Name: LI PENSIONS TRUST LIMITED

Company Number: 00999934

Date of this return: 29/09/2011

SIC codes: 7487

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 1

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): MR JOHN ANTHONY
Surname: CARPENTER

Former names:

Service Address: OLDFIELD BARN BASFORD
LEEK
STAFFS
ST13 7ET

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 15/07/1944
Occupation: DIRECTOR

Nationality: BRITISH
Company Director 2

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

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
Company Director

Type: Person
Full forename(s): MR NICHOLAS DAVID
Surname: WHITE
Former names:

Service Address: RYE COURT FOXDELLS LANE
RYE STREET
BISHOPS STORTFORD
HERTS
CM23 2HD

Country/State Usually Resident: ENGLAND

Date of Birth: 26/05/1955
Nationality: BRITISH
Occupation: MANAGER
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></th>
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</thead>
<tbody>
<tr>
<td>Number allotted</td>
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<td></td>
</tr>
<tr>
<td>Aggregate nominal value</td>
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<td></td>
</tr>
<tr>
<td>Amount paid per share</td>
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<td></td>
</tr>
<tr>
<td>Amount unpaid per share</td>
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</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 29/09/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1
Name: LRC PRODUCTS LTD

Shareholding 2
Name: LONDON INTERNATIONAL GROUP LTD

Authorisation

This form was authorised by one of the following:

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