

BLUEPRINT

2000

000126/30
Bulk

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

31506 ✓

Company Name in full

Electric & General Investment Trust plc ✓

Date of this return

The information in this return is made up
to

Day		Month		Year		
0	2	1	0	2	0	7

 ✓**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.

55 Moorgate ✓

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

Post town

London

County / Region**UK Postcode**

EC2R 6PA

Principal business activities

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

6523 ✓

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

SATURDAY



A15

AJXDZTYT

20/10/2007

522

COMPANIES HOUSE

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

Computershare Investor Services PLC, The Pavilions,

Bridgewater Road

Post town Bristol

County / Region UK Postcode BS13 8AE

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 where it is kept

Computershare Investor Services PLC, The Pavilions,

Bridgewater Road

Post town Bristol

County / Region UK Postcode BS13 8AE

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

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

* Voluntary details

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

Name

* Style / Title

Forename(s)

Surname

Address

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

BNP Paribas Secretarial Services Limited

55 Moorgate

Post town London

County / Region UK Postcode EC2R 6PA

Country England

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

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Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

Name

* Style / Title

Day Month Year ✓

Date of birth

1 5 0 1 1 9 4 6

Forename(s)

Gerald Paul

Surname

Aherne

Address

95 Prince of Wales Mansions, Prince of Wales Drive ✓

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

Post town

London

County / Region

UK Postcode SW11 4BL

Country

United Kingdom

Nationality

British

Business occupation

Fund Manager ✓

* Voluntary details

Name

* Style / Title

Day Month Year ✓

Date of birth

1 3 0 2 1 9 3 9

Forename(s)

Lindsay Claude Neils

Surname

Bury

Address

Millichope Park, Munslow ✓

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

Post town

Craven Arms

County / Region

Shropshire

UK Postcode SY7 9HA

Country

Nationality

British

Business occupation

Director ✓

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Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

Name

* Style / Title

Mr

Day Month Year

Date of birth

2 8 0 2 1 9 6 0 ✓

Forename(s)

John David William

Surname

Pocock

Address

7 Belgrave Place ✓

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

Post town

Clifton

County / Region

Bristol

UK Postcode

BS8 3DD

Country

England

Nationality

British

Business occupation

Chief Executive ✓

* Voluntary details

Name

* Style / Title

Day Month Year

Date of birth

1 7 0 8 1 9 5 1 ✓

Forename(s)

Jonathan Garnier

Surname

Ruffer

Address

Ugley Hall, Ugley ✓

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

Post town

Bishops Stortford

County / Region

Herts

UK Postcode

CM22 6JB

Country

England

Nationality

British

Business occupation

Investment Manager ✓

Issued share capitalEnter 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)
Ordinary 5p	65,318,174	£3,265,908 70
Totals	65,318,174	3,265,908 70

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

☐

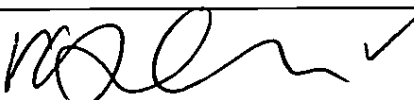
on paper

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****Date**

18.10.2007

† Please delete as appropriate

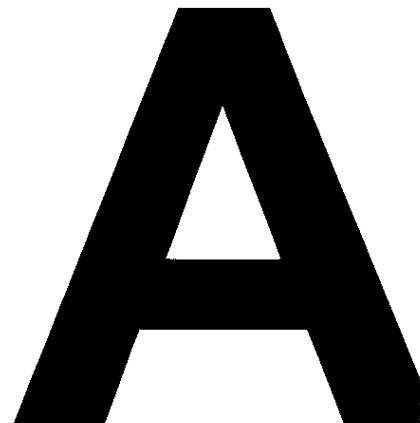
† a director / secretary

For and on behalf of BNP Paribas
Secretarial Services LimitedWhen 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 of the person Companies
House should contact if there is any queryBNP Paribas Secretarial Services, 55 Moorgate,
London, -, EC2R 6PA, United KingdomTel DX number DX exchange

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FORM ML8 (03/07) CDROM/FICHE



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY
NUMBER – 31506**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS
ANNUAL RETURN. THE LIST WILL BE AVAILABLE ON REQUEST ON
MICROFICHE OR PAPER APPROXIMATELY 10 DAYS FROM 23/10/07.
TO ORDER A COPY OF THE BULK LIST ON MICROFICHE OR PAPER
CALL THE NUMBERS BELOW:**

**COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE – 08457
573991**

WEB CUSTOMERS PLEASE PHONE – 0870 333 3636