

BLUEPRINT

2000

000588/30.  
BULK.

363a

Please complete in typescript,  
or in bold black capitals.

CHFP010

**Annual Return****Company Number**

31506 ✓

**Company Name in full**

Electric &amp; 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	0	8

 ✓**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



A26

\*AUPU4494\*

25/10/2008

122

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 ED235 Edinburgh 1**

or LP-4 Edinburgh 2

10/08



**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  
Bristol

County / Region \_\_\_\_\_ UK Postcode BS99 7NH

**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 here where it is kept

Computershare Investor Services PLC, The Pavilions,  
Bridgewater Road  
Bristol

County / Region \_\_\_\_\_ UK Postcode BS99 7NH

**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**

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

**Name**

\* Style / Title

\_\_\_\_\_

Forename(s)

\_\_\_\_\_

Surname

BNP Paribas Secretarial Services Limited ✓

Address ††

55 Moorgate

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

☐

Post town

London

County / Region

\_\_\_\_\_

UK Postcode

EC2R 6PA

Country

England

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

\_\_\_\_\_



**Directors**

Please list directors in alphabetical order.

\* Voluntary details

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

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

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

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 ✓

Post town London

County / Region UK Postcode SW11 4BL

Country United Kingdom Nationality British

Business occupation Fund Manager ✓

**Directors**

Please list directors in alphabetical order.

\* Voluntary details

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

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

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 ✓

Post town Craven Arms

County / Region Shropshire UK Postcode SY7 9HA

Country Nationality British

Business occupation Director ✓



**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

\* Voluntary details

Name

\* Style / Title

Mr

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

Day Month Year

Date of birth

2 8 0 2 1 9 6 0 ✓

Forename(s)

John David William

Surname

Pocock

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

☐

Address ††

7 Belgrave Place ✓

Post town

Clifton

County / Region

Bristol

UK Postcode

BS8 3DD

Country

England

Nationality

British

Business occupation

Chief Executive ✓

**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

\* Voluntary details

Name

\* Style / Title

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

Day Month Year

Date of birth

1 7 0 8 1 9 5 1 ✓

Forename(s)

Jonathan Garnier

Surname

Ruffer

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

☐

Address ††

Ugley Hall, Ugley ✓

Post town

Bishops Stortford

County / Region

Herts

UK Postcode

CM22 6JB

Country

England

Nationality

British

Business occupation

Investment Manager ✓





1RUN: 2564 DATE : 13102008 \*\*\* \$ANNUAL\_RETURN\_02102008\_001.PRN\_1  
13/10/08] page . 1 ANNUAL RETURN 01/10/07 TO 02/10/08 \*\*\* [00:10  
ELECTRIC & GENERAL INVESTMENT TRUST PLC/HEG

Companies House ref: 00031506 Annual Report Date: 02102008  
Holder Name & Address C1s

Balance

PUDDLE DOCK NOMINEES LIMITED ORD \*\*\* OPENING BAL

6,165,699

<4133100>,  
C/O BNP PARIBAS SECURITIES SERVICES  
55 MOORGATE  
4TH FLOOR  
LONDON

Date	Bought	Sold
011007		
021007	242	-1,437
021007		-1,406
031007		-3,965
031007		-1,319
031007	636	
051007		-3,159
051007		-1,114
091007		-5,490
091007	5,688	
101007		-1,800
111007		-509
171007		-2,179
181007		-4,720
191007		-375
191007		-11,150
191007		-1,052
221007		-2,337
221007		-1,120
231007		-3,769
231007	54,431	
241007		-4,052
241007	18	
251007	35	
261007		-6,022
291007		-718
311007		-840
311007		-237
011107		-210
021107		-3,896
021107		-883
051107		-4,866
061107		-3,266
071107		-3,515
071107		-1,661
081107	5,174	
091107		-1,861

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121107 -1,859  
 141107 -11,143  
 151107 -1,263  
 151107 -611  
 161107 -3,884  
 191107 -3,621  
 201107 -876  
 211107 -2,543  
 221107 -10,270

454 \*\*\* [00.10

ANNUAL RETURN 01/10/07 TO 02/10/08

\*\*\*

13/10/08] DATE : 13102008

page : 2

ELECTRIC & GENERAL INVESTMENT TRUST PLC/HEG

Companies House ref. 00031506 Annual Report Date: 02102008  
 Holder Name & Address CIs

Sold

Bought

Date

231107	-7,125	
261107	-2,672	
271107	-3,647	
281107	-3,246	
291107	-2,830	
301107	-352	
031207	-2,179	
041207	-602	
051207	-3,865	
051207	115	
061207	-3,841	
061207	-1,192	
071207	-9,784	
101207	-2,627	
101207	5,164	
101207	293	
111207	-871	
121207	-437	
131207	-845	
131207	-731	
141207	-13,743	
171207	-2,498	
181207	235	
181207	-1,844	
191207	-1,846	
191207	-883	
191207	-11,717	
201207	-2,966	
201207	398	



-5,023  
-4,633  
-535  
-223  
-7,647  
-482  
-3,945  
-482  
-2,681

-1,721  
-932

-6,115  
-4,794

-1,265  
-4,339

-2,540  
-2,717  
-1,988

-1 989

**Sold**

280308  
310308  
010408  
030408  
030408  
030408  
030408  
070408  
080408  
090408  
100408

-4,596  
-313

-630  
-408

-1,250  
-2,455  
-1,985



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040608	-2,315
050608	-2,326
060608	-8,687
100608	
100608	-951
130608	-1,756
130608	
170608	-11,966
180608	-409
200608	-502
230608	-935
230608	
240608	95
250608	-378
260608	-420
270608	-3,907
300608	-8,427
010708	-1,903
010708	-1,962
020708	-1,254
030708	-1,630
080708	-2,519
080708	-3,362
090708	-2,523
090708	-28,385
090708	
100708	-780
140708	-544
140708	-2,032
160708	-284
160708	
160708	-496
170708	-12,868
180708	-2,659
210708	-1,616
220708	-1,831
240708	
290708	-836
300708	-2,980
010808	-335
040808	-889
070808	-1,918
080808	-1,578
130808	
140808	-680
150808	-1,292
	-3,298
	*** [00:10

5,111

121

95

6,357

64

153

5,454

1RUN\* 2564 DATE \* 13102008 \*\*\* ANNUAL RETURN 01/10/07 TO 02/10/08

ELECTRIC & GENERAL INVESTMENT TRUST PLC/HEG

Companies House ref: 00031506 Annual Report Date: 02102008  
 Holder Name & Address CIs  
 Balance

Date	Bought	Sold
180808		-665
190808	60	-2,078
190808		-3,088
190808		-5,091
210808		-2,872
220808		-445
270808		-731
280808		
280808	19	-654
290808		-1,027
010908		-2,965
050908		
080908	771	-36,372
080908		-33,680
090908		
090908	4,939	-212
100908		-16,319
110908		-12,350
110908		-1,980
120908		-23,900
120908		-3,615
120908		-1,816
120908		-418
150908		-17,206
150908		-2,465
150908		-2,025
160908		-15,859
160908		-4,744
170908		-8,520
170908		-975
180908		-2,929
190908		-14,396
190908		-1,719
190908		-941
190908		-867
190908		-749
220908		-6,725
220908		-1,323
220908		-1,009

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-8,215  
-852  
-1,339  
-9,269  
-3,355  
-2,991  
-2,830  
-2,824

1RUN: 2564 DATE : 13102008 \*\*\* ANNUAL RETURN 01/10/07 TO 02/10/08

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ELECTRIC & GENERAL INVESTMENT TRUST PLC/HEG

Companies House ref: 00031506 Annual Report Date: 02102008  
Holder Name & Address CIs

Bought sold

260908 -1,930  
260908 -1,608  
290908 -2,616  
290908 -2,030  
290908 -856  
300908 -2,334  
300908 -2,024  
300908 -1,830  
300908 -2,247  
021008 -13,678

ORD \*\*\* CLOSING BAL

5,494,212

#####  
#####

Total  
CLS REG HOLDERS UNITS  
ORD GBR 3797 65,318,174

#####  
#####



**Issue share capital**

Enter 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	Sp	65,318,174	£3,265,908.70
<b>Totals</b>		65,318,174	£ 3,265,908.70

**Traded public companies**

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

**List of past and present shareholders**

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

A full list of shareholders for a private or non-traded public company is enclosed **Please complete Schedule A.**on paper ☐ in another format ☐A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed **Please complete Schedule B**

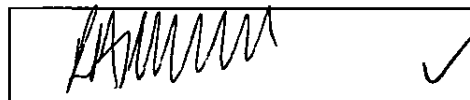
A list containing shareholder changes is enclosed

→ For private or non-traded public companies, please complete **Schedule A**→ For traded public companies, please complete **Schedule B**

There were no shareholder changes in this period

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

**Signed****Date**

22/10/08

† Please delete as appropriate

† (director / secretary) **For and on behalf of BNP Paribas Secretarial Services Limited**

When you have signed the return send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes  continuation sheets  
(enter number)

BNP Paribas Secretarial Services Limited,

55 Moorgate, London, EC2R 6PA, United Kingdom

Tel 0207410 3132

DX number  DX exchange 

BLUEPRINT

2000