

AR01

Annual Return

THURSDAY



A32

"AHJTZEIY"

29/10/2009

103

COMPANIES HOUSE

A fee is payable with this form
Please see 'How to pay' on the last
page.

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm that
the company information is correct as
at the date of this return. You must file
an Annual Return at least once every
year.

☒ **What this form is NOT for**
You cannot use this form to give
notice of changes to the company
officers, registered office address,
company type or information relating
to the company records.

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

Part 1 Company details

The section must be completed by all companies.

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number

3 1 5 0 6

Company name in full

Electric & General Investment Trust plc

① **Company name change**
If your company has recently changed
its name, please provide the company
name as at the date of this return.

A2 Return date

Please give the annual return made up date. The return date must not be a future date.
The annual return must be delivered within 28 days of the date given below.

Date of this return ②

0 2 1 0 2 0 0 9

② **Date of this return**
Your company's return date is usually
the anniversary of incorporation or the
anniversary of the last annual return
filed at Companies House. You may
choose an earlier return date but it
must not be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal activity
or activities. ③

Classification code 1

6 5 2 3

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below:

Principal activity
description

③ **Principal business activity**
You must provide a trade classification
code (SIC code) or a description of
your company's main business in this
section.

A full list of the trade classification
codes are available on our website:
www.companieshouse.gov.uk

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Company type ①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☒ Public limited company
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:
www.companieshouse.gov.uk

A5

Registered office address ②

Building name/number	55
Street	Moorgate
Post town	London
County/Region	
Postcode	E C 2 R 6 P A

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return.

A6

Single alternative inspection location (SAIL) of the company records (if applicable) ③

Building name/number	COMPUTERSHARE INVESTOR SERVICES PLC
Street	THE PAVILIONS
	BRIDGWATER ROAD
Post town	BRISTOL
County/Region	
Postcode	B S 1 3 8 A E

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form **AD02** and submit it together with this annual return.

A7

Location of company records ④

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**:

- ☒ Register of members.
☐ Register of directors.
☐ Directors' service contracts.
☐ Directors' indemnities.
☐ Register of secretaries.
☐ Records of resolutions etc.
☐ Contracts relating to purchase of own shares.
☐ Documents relating to redemption or purchase of own share out of capital by private company.
☒ Register of debenture holders.
☐ Report to members of outcome of investigation by public company into interests in its shares.
☐ Register of interests in shares disclosed to public company.
☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.
☐ Instruments creating charges and register of charges: Scotland.

④ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return.

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Part 2

Officers of the company

This section should include details of the company at the date to which this annual return is made up.

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**.

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary

B1

Secretary's details ^①

Please use this section to list all the secretaries of the company.
For a corporate secretary, complete Section C1-C4.

Title*	
Full forename(s)	
Surname	
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form **AP03** and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH03**.

Former name(s)

- ②** Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2

Secretary's service address ^③

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary**C1****Corporate secretary's details** ①

Please use this section to list all the corporate secretaries of the company.

Corporate body/firm
name

BNP Paribas Secretarial Services Limited

Building name/number

55

Street

Moorgate

Post town

London

County/Region

Postcode

E C 2 R 6 P A ✓

Country

England

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form **AP04** and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH04**.

This information will appear on the public record.

C2**Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ **Yes** Complete **Section C3 only**→ **No** Complete **Section C4 only****C3****EEA companies** ②

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ②

ENGLAND / WALES

Registration number

039484601

② EEA

A full list of countries of the EEA can be found in our guidance:
www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

C4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Director

D1

Director's details ①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	
Full forename(s)	Gerald Paul
Surname	Aherne
Former name(s) ②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 1 d 5 m 0 m 1 y 1 y 9 y 4 y 6
Business occupation (if any)	Fund Manager

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ③

Building name/number	95
Street	Prince of Wales Mansions Prince of Wales Drive
Post town	London ✓
County/Region	
Postcode	S W 1 1 4 B L
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	Lindsay Claude Neils	
Surname	Bury	
Former name(s) ②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 1 d 3 m 0 m 2 y 1 y 9 y 3 y 9	
Business occupation (if any)	Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ①	
Building name/number	Millichope Park	
Street	Munslow	
Post town	Craven Arms	
County/Region	Shropshire	
Postcode	S Y 7 9 H A	
Country		

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	John David William	
Surname	Pocock	
Former name(s) ②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>0</div> </div>	
Business occupation (if any)	Chief Executive	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ①	
Building name/number	Flat D170	
Street	Parliament View	
	1 Albert Embankment	
Post town	London	
County/Region		
Postcode	<div> <div>S</div> <div>E</div> <div>1</div> <div></div> <div>7</div> <div>X</div> <div>Q</div> <div></div> </div>	
Country	United Kingdom	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	Jonathan Garnier	
Surname	Ruffer	
Former name(s) ②		
Country/State of residence	England	
Nationality	British	
Date of birth	d 1 d 7 m 0 m 8 y 1 y 9 y 5 y 1	
Business occupation (if any)	Investment Manager	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ③	
Building name/number	Ugley Hall	
Street	Ugley	
Post town	Bishops Stortford	
County/Region	Herts	
Postcode	C M 2 2 6 J B	
Country	England	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director

E1 Corporate director's details ^①

	Please use this section to list all the corporate director's of the company.
Corporate body/firm name	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

① Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form **AP02** and submit it together with this annual return.

Corporate director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH02**.

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?
→ Yes Complete Section E3 only
→ No Complete Section E4 only

E3 EEA companies ^①

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered ^②	
Registration number	

② EEA
A full list of countries of the EEA can be found in our guidance:
www.companieshouse.gov.uk

① This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

E4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm	
Governing law	
If applicable, where the company/firm is registered ^①	
If applicable, the registration number	

① Non-EEA
Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

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Part 3**Statement of capital** ①

Does your company have share capital?

→ **Yes** Complete the sections below and the following **Part 4**.→ **No** Go to **Part 5 (Signature)**.

① This should reflect the company's capital status at the made up date of this annual return.

F1**Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling.

If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Ordinary	5pence		65,318,174	£3,265,908.70 ✓
				£
				£
				£
Totals			65,318,174	£ 3,265,908.70

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies.

Please complete a separate table for each currency.

Currency	Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals					

Currency

Currency	Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals					

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares	65,318,174
Total aggregate nominal value ⑤	£3,265,908.70

⑤ **Total aggregate nominal value**
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

② Including both the nominal value and any share premium.

③ Number of shares issued multiplied by nominal value of each share.

④ Total number of issued shares in this class.

Continuation Pages

Please use a Statement of Capital continuation page if necessary.

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1** and **F2**.

Class of share

£0.05 Ordinary

Voting rights

The Ordinary shares have the rights and restrictions as set out in the amended Articles of Association of the Company.

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Part 4

Shareholders

Does your company have share capital?
→ **Yes** Complete the sections below.
→ **No** Go to **Part 5 (Signature)**.

① This should reflect the shareholder details at the made up date of this annual return.

G1

Traded public companies ②

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

② **Traded company definition**
A traded company means a company any of whose shares are admitted to trading on a regulated market.

G2

List of past and present shareholders

Private and 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 **Section G3**, or
- ☒ 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 **Section G4**.
- ☐ A list of shareholder changes is enclosed.
→ For private or non-traded public companies, please complete **Section G3**.
→ For traded public companies, please complete **Section G4**.
- ☐ There were no shareholder changes in this period.
→ Go to **Part 5 (Signature)**.

Please tick the appropriate box below to indicate the format of your shareholder details:

- ☐ The list of shareholders is enclosed on paper.
- ☒ The list of shareholders is enclosed in another format.

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G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held		Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
				/ /	
				/ /	
				/ /	
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G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Name	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
THE LIST OF Address SHAREHOLDERS HOLDING AT LEAST 5% CAN BE FOUND ON THE ENCLOSED DISK.				/ /
				/ /
				/ /
				/ /
				/ /
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				/ /
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				/ /
				/ /

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Part 5

Signature

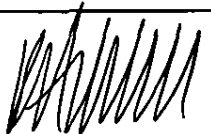
This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



**For and on behalf of BNP Paribas
Secretarial Services Limited**

X

This form may be signed by:

Director ①, Secretary, Person authorised ②, Charity commission receiver and
manager, CIC manager, Judicial factor.

① Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

② Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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Presenter information

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

Contact name

Company name

BNP Paribas Secretarial

Services Limited

Address

55 Moorgate

Post town

London

Country/Region

Postcode

E C 2 R 6 P A

Country

United Kingdom

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have completed your principal business activity.
- ☒ You have not used this form to make changes to the registered office address.
- ☒ You have not used this form to make changes to secretary and director details.
- ☒ You have fully completed the Statement of capital (if applicable).
- ☒ You have signed the form.
- ☒ You have enclosed the correct fee.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House.'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

RUN: 2817 DATE : 05102009 *** ANNUAL RETURN 03/10/08 TO 02/10/09 *** [00:15
 05/10/09] page : 1
 ELECTRIC & GENERAL INVESTMENT TRUST PLC/ENG

Companies House ref: 00031506 Annual Report Date: 02102009
 Holder Name & Address CIs Bought Sold
 Balance

PUDDLE DOCK NOMINEES LIMITED ORD *** OPENING BAL.
 5,494,212
 <4133100>,
 C/O BNP PARIBAS SECURITIES SERVICES
 55 MOORGATE
 4TH FLOOR
 LONDON
 EC2R 6PA

031008			-2,933
031008	32		
061008			-507
061008	75,289		
071008			-40,874
071008			-11,953
071008			-1,215
071008			-113
081008			-6,771
081008			-732
091008			-2,066
091008	2,828		
101008			-1,232
101008			-2,566
131008			-1,564
131008	3,235		
141008			-5,634
141008			-2,465
141008			-1,096
141008			-550
151008			-1,611
151008			-1,280
151008			-1,222
151008			-358
161008			-1,882
161008			-1,874
161008			-1,669
161008			-1,598
161008			-1,519
161008			-1,220
171008			-1,046
171008			-437

171008	-6,948
201008	-16,762
201008	-1,356
201008	-5,619
201008	-4,611
201008	-2,335
201008	-1,527
201008	-685
211008	102
221008	-1,832
221008	-1,558
221008	-1,149
221008	-305
231008	-810
231008	

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RUN: 2817 DATE : 05102009 *** ANNUAL RETURN 03/10/08 TO 02/10/09 *** [00:15
05/10/09] Page : 2
ELECTRIC & GENERAL INVESTMENT TRUST PLC/ENG

Companies House ref: 00031506 Annual Report Date: 02102009
Holder Name & Address CIs

	Date	Bought	Sold
	241008		-688
	241008		-110
	241008	1,545	
	271008		-3,723
	281008		-940
	281008	2,312	
	291008		-513
	311008		-6,640
	311008		-1,508
	041108		-26,943
	051108		-828
	071108	230	
	101108		-2,064
	101108		-1,192
	111108		-510
	121108		-2,894
	131108		-387
	171108		-2,461
	181108		-2,976
	191108		-353
	211108		-2,910
	241108		-2,600
	241108	1,665	
	241108	8,211	
	261108		-1,258
	281108		-2,259
	011208		-921
	021208		-453
	031208		-972
	051208		-4,099
	091208		-467
	091208	6,369	
	091208	587	
	101208		-833

111208	2,386	-1,076
121208		
121208	162	
161208		-619
171208		-156
181208		-264
191208		-921
241208		-994
301208		-4,368
020109		-246
050109		-52
060109		-1,348
090109		-114
090109	875	

RUN: 2817 DATE : 05102009 *** ANNUAL RETURN 03/10/08 TO 02/10/09 *** [00:15
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ELECTRIC & GENERAL INVESTMENT TRUST PLC/ENG

Companies House ref: 00031506 Annual Report Date: 02102009
Holder Name & Address CIs

Date	Bought	Sold
130109	6,315	
140109		-2,871
140109	2,253	
150109		-258
190109		-2,369
190109		-2,200
210109	14	
220109		-704
270109	245	
270109		-1,523
290109		-1,248
290109		-932
300109		-500
040209		-339
050209		-1,619
060209		-355
100209		-3,001
100209	6,343	
120209		-3,965
170209		-959
200209		-7,869
230209		-4,548
240209		-3,887
240209	1,741	
250209		-22,018
250209	657	
260209		-2,952
270209		-10,486
270209		-2,476
030309		-5,972
040309		-10,747
040309	466	
050309		-1,977
060309		-4,124

090309	-7
100309	-949
110309	4,918
120309	-6
120309	1,243
130309	-1,349
130309	45
130309	75
160309	697
160309	-2,496
170309	-5,649
170309	-27
190309	-313
200309	-2,564

RUN: 2817 DATE : 05102009 *** ANNUAL RETURN 03/10/08 TO 02/10/09

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ELECTRIC & GENERAL INVESTMENT TRUST PLC/ENG

*** [00:15

Companies House ref: 00031506
Holder Name & Address
Balance

Annual Report Date: 02102009
CIS

Date	Bought	Sold
240309		-188
310309		-532
010409		-4,518
010409	4,518	
010409	5,100	
020409		-1,100
020409	2,527	
020409	10,176	
030409	12	
030409	8,857	
060409		-313
070409		-15,125
070409		-1,079
080409	6,750	
140409	173	
170409		-1,608
210409	8,337	
240409		-597
290409		-1,364
290409	6	
010509		-1,253
070509		-1,282
120509	5,546	
150509		-2,109
150509		-600
180509	1,554	
190509		-2,223
200509		-1,177
210509		-5,164
260509		-570
260509	3,050	
270509		-1,849
290509		-2,423
020609		-2,252

030609	157	
030609	957	
040609		-92
080609		-12,270
090609		-1,769
110609		-910
120609	307	
150609		-869
160609		-325
170609	3	
180609		-5,006
190609		-2,512
190609	2,387	
220609	2,867	

RUN: 2817 DATE : 05102009 *** ANNUAL RETURN 03/10/08 TO 02/10/09 *** [00:15
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ELECTRIC & GENERAL INVESTMENT TRUST PLC/ENG

Companies House ref: 00031506 Annual Report Date: 02102009
Holder Name & Address CIs

Date	Bought	Sold
230609	339	
230609	63	
250609		-2,039
250609		-587
290609		-5,223
290609	160	
020709		-542
030709		-586
030709	1,599	
030709		-1,630
060709		-1,326
070709		-10,028
080709		-326
090709	6,271	
100709		-891
100709		-764
150709		-2,956
160709		-3,061
210709		-987
220709		-530
240709		-11,783
280709		-1,306
290709		-2,060
300709		-11,811
310709		-817
030809		-2,894
060809		-1,451
070809		-2,666
100809		-1,454
100809	5,237	
120809		-8,135
140809		-434
190809		-2,824
200809		-5,384

210809	-931
210809	-364
240809	-5,044
240809	-901
250809	-1,231
270809	-1,227
280809	-2,598
040909	1,092
080909	-867
090909	-600
090909	-700
100909	-850
140909	-1,427
150909	
	4,911

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05/10/09] Page : 6
ELECTRIC & GENERAL INVESTMENT TRUST PLC/ENG

Companies House ref: 00031506 Annual Report Date: 02102009
Holder Name & Address CIs Date Bought Sold
Balance

160909			-3,316
210909			-522
230909			-3,237
230909			-1,510
250909			
280909		2,641	
280909		2,650	
290909			-279
300909			-1,562
011009			-3,340
021009			-553
			-1,650

5,187,260 ORD *** CLOSING BAL.

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Total
CLS REG HOLDERS UNITS
ORD GBR 2982 65,318,174

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