

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2895991

Company Name in full

F&C INCOME GROWTH INVESTMENT TRUST PLC

Date of this return

The information in this return is made up
to

Day		Month		Year			
0	3	0	2	2	0	0	3

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			
0	1	0	2	2	0	0	4

Registered Office

Show here the address at the date of
this return.

EXCHANGE HOUSE, PRIMROSE STREET

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

Post town

LONDON

County / Region

UK Postcode

EC2A 2NY

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.

INVESTMENT TRUST



A02
COMPANIES HOUSE

0006
27/02/03

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, 7TH FLOOR,

JUPITER HOUSE, TRITON COURT, 14 FINSBURY SQUARE

Post town LONDON

County / Region

UK Postcode EC2A 1BR

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.

Post town

County / Region

UK Postcode

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

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

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

* Voluntary details.

Name

* Style / Title

Forename(s)

Surname

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

Address

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 EC2A 2NY

Country

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 9 1 9 4 1

Forename(s)

JOHN RICHARD KEITH

Surname

EMLY

Address

17 ELWILL WAY, PARK LANGLEY

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

Post town

BECKENHAM

County / Region

KENT

UK Postcode

BR3 3AB

Country

Nationality

BRITISH

Business occupation

INVESTMENT DIRECTOR

* Voluntary details.

Name

* Style / Title

Day Month Year

Date of birth

1 4 0 8 1 9 3 6

Forename(s)

MICHAEL ERNEST

Surname

BECKETT

Address

NORTHCROFT, DULWICH COMMON

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

SE21 7EW

Country

Nationality

BRITISH

Business occupation

COMPANY DIRECTOR

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	0	5	0	3
			1	9
			3	4
Forename(s)	ROBIN ARTHUR ELIDYR			
Surname	HERBERT			
Address	THE NEUADD, LLANBEDR			
Post town	CRICKHOWELL			
County / Region	POWYS		UK Postcode	NP8 1SP
Country			Nationality	BRITISH
Business occupation	COMPANY DIRECTOR			

* Voluntary details.

Name	* Style / Title		THE VISCOUNT	
	Day	Month	Year	
Date of birth	3	1	0	7
			1	9
			3	4
Forename(s)	VICTOR GEORGE SPENCER			
Surname	CHURCHILL			
Address	6 CUMBERLAND MANSIONS, GEORGE STREET			
Post town	LONDON			
County / Region			UK Postcode	W1H 5TE
Country			Nationality	BRITISH
Business occupation	COMPANY DIRECTOR			

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	
2	8	0	3	1	9

Date of birth

Forename(s) | PETER SACHEVERELL

Surname | WILMOT-SITWELL

Address | PORTMAN HOUSE, DUMMER

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

Post town | BASINGSTOKE

County / Region | HAMPSHIRE UK Postcode | RG25 2AD

Country | Nationality | BRITISH

Business occupation | COMPANY DIRECTOR ✓

* Voluntary details.

Name * Style / Title _____

Day		Month		Year	

Date of birth

Forename(s) |

Surname |

Address |

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

Post town |

County / Region | UK Postcode |

Country | Nationality |

Business occupation |

Issued 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	40,699,789	£10,174,947.250
WARRANTS TO SUBSCRIBE FOR ORDINARY	0	£0.000
Totals	40,699,789	10,174,947.250

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

For and on behalf of
F&C MANAGEMENT LIMITED
Sally Cox

Date

20/2/03

† Please delete as appropriate.

† a director / secretary

Secretary

When 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

1

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 query.

F&C MANAGEMENT LIMITED, EXCHANGE HOUSE, PRIMROSE

STREET, LONDON, EC2A 2NY

Tel: 020 7628 8000

Fax: 020 7628 8188

Tel

DX number

DX exchange

CDROM/FICHE

FORM ML8

A

BULK LIST OF SHAREHOLDERS OR MEMBERS

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS
ANNUAL RETURN MICROFICHE.**

**IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE
SEARCH CONTROL COUNTER.**

COMPANY NUMBER 2895991