

BLUEPRINT

2000

363a

051523 / 390

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number**

2945587

**Company Name in full**

INVESCO Pension Trustees Limited

**Date of this return**

The information in this return is made up  
to

Day	Month	Year
3	1	0 5 2 0 0 5

**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.

30 Finsbury Square

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

Post town

London

County / Region

UK Postcode

EC2A 1AG

**Principal business activities**

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

9999

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



A41 \*A400E6E0\* 0117  
COMPANIES HOUSE 24/06/05

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.

Post town

County / Region

UK Postcode

**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**

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

Name

\* Style / Title

Forename(s)

Surname

Address

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

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

Post town

County / Region

Country

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

Robert John Arthur

Cackett

6 Canterbury Close

Northwood

Middlesex

UK Postcode HA6 3NB

**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.

<b>Name</b>	* Style / Title				
	Day	Month	Year		
Date of birth					
Forename(s)					
Surname	BESTrustees plc				
<b>Address</b>	The Cannon Centre, 78 Cannon Street				
Post town	London				
County / Region			UK Postcode	EC4N 6HH	
Country	United Kingdom		Nationality		
<b>Business occupation</b>					

\* Voluntary details.

<b>Name</b>	* Style / Title				
	Day	Month	Year		
Date of birth	0	5	0	4	1 9 6 6
Forename(s)	Susan Melinda				
Surname	Flint				
<b>Address</b>	6 Periam Close				
Post town	Henley-on-Thames				
County / Region	Oxfordshire		UK Postcode	RG9 1XN	
Country			Nationality	British	
<b>Business occupation</b>	Senior Compliance Executive				

**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.

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	0	8	0	6
			1	9
			3	5
Forename(s)	Michael Edward			
Surname	Hill			
<b>Address</b>	10 Brendon Drive			
Post town	Esher			
County / Region	Surrey		UK Postcode	KT10 9EQ
Country			Nationality	British
<b>Business occupation</b>	Retired			

\* Voluntary details.

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	1	4	0	9
			1	9
			3	7
Forename(s)	Bryan Richard			
Surname	Keene			
<b>Address</b>	Woodside, Winterbourne Grove			
Post town	Weybridge			
County / Region	Surrey		UK Postcode	KT13 0PP
Country			Nationality	British
<b>Business occupation</b>	Chartered Secretary			

**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	
0	8	0	3	1	9

Date of birth

Forename(s) Michael Stephen

Surname Perman

Address

Wynchwood, Doggetts Wood Lane

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

Post town Chalfont St. Giles

County / Region Bucks

UK Postcode HP8 4TH

Country

Nationality British

Business occupation Chartered Secretary

\* 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)
'A' ORDINARY	6	£6.00
'B' ORDINARY	1	£1.00
<b>Totals</b>	7	7.00

**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

20 - 6 - 2005

† Please delete as appropriate.

† a director / 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

3

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.

AMVESCAP PLC, Group Company Secretarial Department,

30 Finsbury Square, London , EC2A 1AG

Tel

BLUEPRINT

2000

DX number

DX exchange

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 2945587

Company Name in full | INVESCO Pension Trustees Limited

- Changes 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 the company shareholders on:
  - The company's first annual return following the incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> BESTrustees plc <hr/> <b>Address</b> The Cannon Centre, 78 Cannon Street, London, United Kingdom <hr/> <b>UK postcode</b>   EC4N 6HH	£1.00 'A' ORDINARY     Shares Held 1		
<b>Name</b> Susan Melinda Flint <hr/> <b>Address</b> 6 Periam Close, Henley-on-Thames, Oxfordshire <hr/> <b>UK postcode</b>   RG9 1XN	£1.00 'A' ORDINARY     Shares Held 1		
<b>Name</b> Michael Edward Hill <hr/> <b>Address</b> 10 Brendon Drive, Esher, Surrey <hr/> <b>UK postcode</b>   KT10 9EQ	£1.00 'A' ORDINARY     Shares Held 1		

CHFP010

## List of past and present shareholders (Continued)

Company Number 2945587

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer
<p>Name Bryan Richard Keene</p> <p>Address Woodside, Winterbourne Grove, Weybridge, Surrey</p> <p>UK postcode KT13 0PP</p>	<p>£1.00 'A' ORDINARY</p> <p>Shares Held 1</p>		
<p>Name Dallas John McGillivray</p> <p>Address 20 Kings Avenue, Buckhurst Hill, Essex</p> <p>UK postcode IG9 5LP</p>	<p>£1.00 'A' ORDINARY</p> <p>Shares Held 1</p>		
<p>Name Michael Stephen Perman</p> <p>Address Wynchwood, Doggetts Wood Lane, Chalfont St. Giles, Bucks</p> <p>UK postcode HP8 4TH</p>	<p>£1.00 'A' ORDINARY</p> <p>Shares Held 1</p>		
<p>Name</p> <p>Address</p> <p>UK postcode</p>			



# List of past and present shareholders

## Schedule to form 363a

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Company Number 2945587

Company Name in full INVESCO Pension Trustees Limited

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  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name AMVESCAP PLC  Address 30 Finsbury Square, London  UK postcode EC2A 1AG	£1.00 'B' ORDINARY		
	Shares Held 1		
Name  Address  UK postcode			
Name  Address  UK postcode			