

BLUEPRINT

2000

N/M
363a

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	6

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**

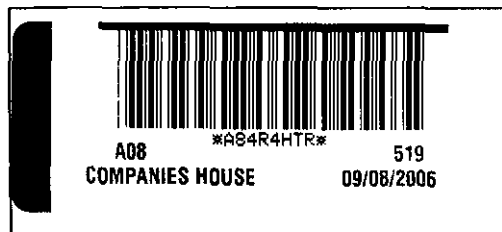
EC2A 1AG

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.



Form April 2002

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

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Please tick the appropriate box

Company Secretary

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

* Voluntary details.

†† Tick this 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.

Name

* Style / Title

Forename(s)

Surname

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

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.

Details of new directors must be notified on form 288a

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

†† Tick this 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.

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

* Voluntary details.

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

†† Tick this 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.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		0 5	0 4
		1 9	6 6
Forename(s)	Susan Melinda		
Surname	Flint		
<input type="checkbox"/> Address ††	6 Periam Close		
Post town	Henley-on-Thames		
County / Region	Oxfordshire	UK Postcode	RG9 1XN
Country		Nationality	British
Business occupation	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 corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this 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.

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

* Voluntary details.

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

†† Tick this 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.

Name	* Style / Title		
	Day	Month	Year
Date of birth	1	4	0 9 1 9 3 7
Forename(s)	Bryan Richard		
Surname	Keene		
<input type="checkbox"/> Address ††	Woodside, Winterbourne Grove		
Post town	Weybridge		
County / Region	Surrey	UK Postcode	KT13 0PP
Country		Nationality	British
Business occupation	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 corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this 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.

Name*** Style / Title**

Day Month Year

Date of birth

0 8 0 3 1 9 5 7

Forename(s)

Michael Stephen

Surname

Perman

☒

Address ††

30 Finsbury Square

Post town

London

County / Region

UK Postcode

EC2A 1AG

Country

Nationality

British

Business occupation

Chartered Secretary

* Voluntary details.

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

†† Tick this 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.

Name*** Style / Title**

Day Month Year

Date of birth

Forename(s)

Surname

Address ††

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

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2000

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
Totals		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

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on paper

in another format

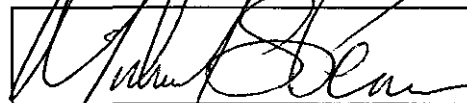
A list of changes is enclosed

☐☐

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**

27/6/06

† 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**.

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

3

continuation sheets.

(enter number)

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
Name BESTrustees plc Address The Cannon Centre, 78 Cannon Street, London, United Kingdom UK postcode EC4N 6HH	£1.00 'A' ORDINARY Shares Held 1		
Name Susan Melinda Flint Address 6 Periam Close, Henley-on-Thames, Oxfordshire UK postcode RG9 1XN	£1.00 'A' ORDINARY Shares Held 1		
Name Michael Edward Hill Address 10 Brendon Drive, Esher, Surrey UK postcode KT10 9EQ	£1.00 'A' ORDINARY Shares Held 1		

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 2945587

Company Name in full | INVESCO Pension Trustees Limited

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- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	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	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode			
Name Address UK postcode			