

INVESCO Pension Trustees Limited

**Accounts for the year ending 31 December 2005
together with directors' report**

Registered number: 2945587



INVESCO Pension Trustees Limited

Report of the directors for the year ended 31 December 2005

Company's business

The Company was incorporated on 5th July 1994 to act as trustee to the AMVESCAP PLC Group Pension Scheme and has not traded since incorporation, accordingly no profit and loss account is presented.

Directors

The directors who served during the year were as follows:

BESTrustees plc
Susan Melinda Flint
Michael Edward Hill
Bryan Richard Keene
Michael Stephen Perman

Directors and their interests

The interests of the directors in the share capital of company, were as follows:

	As at 31 December 2005	As at 1st January 2005 or date of appointment if later
	"A" Ordinary Shares	"A" Ordinary Shares
BESTrustees plc	1	1
Susan Melinda Flint	1	1
Michael Edward Hill	1	1
Bryan Richard Keene	1	1
Michael Stephen Perman	1	1

30 Finsbury Square
London EC2A 1AG

4th September 2006

By order of the Board



R.J.A. Cackett
Secretary

INVESCO Pension Trustees Limited

Balance sheet at 31 December 2005

	2005	2004
Current Assets	£	£
Debtors	6	6
Capital and reserves	£	£
Share Capital:		
Authorised - 100 Ordinary shares of £1 each divided into 99 "A" Ordinary shares and 1 "B" Ordinary share		
Allotted and fully paid		
"A" Ordinary shares	6	6
"B" Ordinary shares	<u>1</u>	<u>1</u>
	<u>7</u>	<u>7</u>

Auditors

- (a) For the year ended 31st December 2005 the company was entitled to exemption under section 249 AA (1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249 B (2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- i) ensuring the company keeps accounting records which comply with section 221; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed on behalf of the Board on 4th September 2006

Director

