

Invesco Pension Trustees Limited

**Accounts for the year ending 31 December 2007
together with directors' report**

Registered number: 2945587

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Invesco Pension Trustees Limited

Report of the directors for the year ended 31 December 2007

Company's business

The Company was incorporated on 5th July 1994 to act as trustee to the Invesco Pension Scheme (formerly AMVESCAP) 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

(resigned 29 February 2008)

30 Finsbury Square
London EC2A 1AG

16th May 2008

By order of the Board



R J A Cackett
Secretary

Invesco Pension Trustees Limited


Balance sheet at 31 December 2007

	2007	2006
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>
	7	7

Auditors

- (a) For the year ended 31st December 2007 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 16th May 2008



Director