

Invesco Pension Trustees Limited

**Accounts for the year ending 31 December 2008
together with directors' report**

Registered number: 2945587



Invesco Pension Trustees Limited

Report of the directors for the year ended 31 December 2008

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

(resigned 20 February 2009)

Michael Edward Hill

Bryan Richard Keene

Hayley Jayne Norford

(appointed 2 June 2009)

Michael Stephen Perman

(resigned 29 February 2008)

James Richard Rawson

(appointed 2 June 2009)

30 Finsbury Square
London EC2A 1AG

By order of the Board



R.J.A. Cackett
Secretary

29th May 2009

Invesco Pension Trustees Limited

Balance sheet at 31 December 2008

| | 2008 | 2007 |
|--|----------|----------|
| 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 2008 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 29th May 2009

Director

