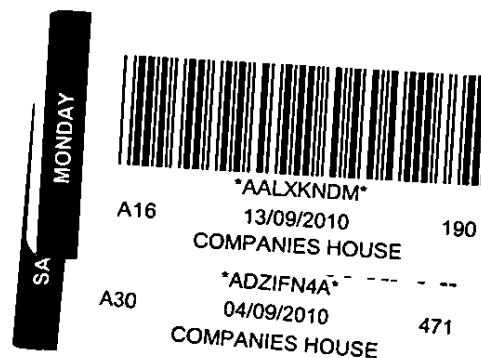


Invesco Pension Trustees Limited

**Accounts for the year ending 31 December 2009
together with directors' report**

Registered number: 2945587



Invesco Pension Trustees Limited

Report of the directors for the year ended 31 December 2009

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

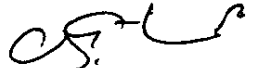
The directors who served during the year were as follows:

BESTrustees plc	
Susan Melinda Flint	(resigned 18 February 2009)
Michael Edward Hill	
Bryan Richard Keene	
Hayley Jayne Norford	
James Richard Rawson	
Jonathan Frank Denis Thompson	(appointed 29 May 2009)

30 Finsbury Square
London EC2A 1AG

2 September 2010

By order of the Board


for BESTrustees plc
Director

Invesco Pension Trustees Limited

Company No. 2945587


Balance sheet at 31 December 2009

	2009	2008
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 2009 the company was entitled to exemption under section 480(1) of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 480(2) of the Companies Act 2006
- (c) The directors acknowledge their responsibility for:
- i) ensuring the company keeps accounting records which comply with section 386; 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 393, 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 2 September 2010


for BESTrustees plc
Director