

# **INVESCO Pension Trustees Limited**

**Accounts for the year ending 31 December 2003  
together with directors' report**

**Registered number: 2945587**



# **INVESCO Pension Trustees Limited**

## **Report of the directors for the year ended 31 December 2003**

### **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 (appointed 30<sup>th</sup> May 2003)  
Michael Edward Hill  
Bryan Richard Keene  
Dallas John McGillivray  
Michael Stephen Perman

### **Directors and their interests**


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

	<b>As at 31 December 2003</b>	<b>As at 1st January 2003 or date of appointment if later</b>
	<b>"A" Ordinary Shares</b>	<b>"A" Ordinary Shares</b>
BESTrustees plc	1	1
Susan Melinda Flint	1	1
Michael Edward Hill	1	1
Bryan Richard Keene	1	1
Dallas John McGillivray	1	1
Michael Stephen Perman	1	1

30 Finsbury Square  
London EC2A 1AG

3<sup>rd</sup> June 2004

By order of the Board

  
R.J.A. Cackett  
Secretary

# INVESCO Pension Trustees Limited


## Balance sheet at 31 December 2003

	2003	2002
<b>Current Assets</b>	<b>£</b>	<b>£</b>
Debtors	6	6
<b>Capital and reserves</b>	<b>£</b>	<b>£</b>
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	5
"B" Ordinary shares	<u>1</u>	<u>1</u>
	7	6

### Auditors

- (a) For the year ended 31<sup>st</sup> December 2003 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 3<sup>rd</sup> June 2004



M.S. Perman - Director