

Please complete in typescript, or in bold black capitals.

CHFP010

Company Number

Company Name in full

Location	of	register	of	debenture	holders
Location	VI.	register	VI.	acbentare	HOIGGIA

4771660

UTILICO INVESTMENT TRUST PLC

gives notice that †[a register][registers] †[in duplicate form] of holders of debentures of the company of the classes mentioned below †[is][are] kept at:

NOTE:

This notice is not required

where the register is, and has always been, kept at

Address

COMPUTERSHARE INVESTOR SERVICES PLC, PO BOX 82, THE

PAVILIONS, BRIDGWATER ROAD

the Registered Office Post town

County / Region

BRISTOL

Postcode

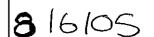
BS99 7NH

Brief description of class of debentures

or and on behalf of &C MANAGEMENT LIMITED

Signed

Secretary Date



† Please delete as appropriate.

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

† a director / secretary

F&C MANAGEMENT LIMITED, EXCHANGE HOUSE, PRIMROSE

STREET, LONDON, EC2A 2NY

Tel

DX number

DX exchange

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff or companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB or companies registered in Scotland DX 235 Edinburgh

