

AR01

Annual Return

BLUEPRINT

2000

N/M

N/M

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return.
You must file an Annual Return at
least once every year.

☒ **What this form is NOT for**
You cannot use this form to give
notice of changes to the company
officers, registered office address,
company type or information
relating to the company records.

SATURDAY



AXLAJFQQ
A18 12/12/2009 323
COMPANIES HOUSE
A24 26/11/2009 50
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies.

Filing in this form
Please complete in typescript or in
bold black capitals.
All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 5 9 7 3 5 7 1

Company name in full JPMORGAN INCOME & GROWTH INVESTMENT TRUST PLC

1 Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return.

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

Date of this return 2 0 1 0 2 0 0 9

2 Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities.

Classification code 1 6 5 2 3
Classification code 2
Classification code 3
Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below.

Principal activity
description

3 Principal business activity
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section.
A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

AR01

Annual Return

A4

Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☒ Public limited company
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:
www.companieshouse.gov.uk

A5

Registered office address^②

Building name/number	FINSBURY DIALS
Street	20 FINSBURY STREET
Post town	LONDON
County/Region	
Postcode	E C 2 Y 9 A Q

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number	Equiniti
Street	Holm Oak, Holm Oak Business Park Woods Way, Goring by Sea
Post town	Worthing
County/Region	West Sussex
Postcode	B N 1 2 4 F E

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form AD02 and submit it together with this annual return.

A7

Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**:

- ☒ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc.
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company.
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☒ Register of interests in shares disclosed to public company.
☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.
☐ Instruments creating charges and register of charges: Scotland.

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.

Part 2

Officers of the company

This section should include details of the company at the date to which this annual return is made up.

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**.

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary

B1**Secretary's details^①**

Please use this section to list all the secretaries of the company.
For a corporate secretary, complete **Section C1-C4**.

Title*	
Full forename(s)	
Surname	
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form **AP03** and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH03**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

E2**Secretary's service address^③**

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

Corporate secretary

C1	Corporate secretary's details^①	
	Please use this section to list all the corporate secretaries of the company.	
Corporate body/firm name	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	
Building name/number	125	
Street	LONDON WALL	
Post town	LONDON	
County/Region		
Postcode	E C 2 Y 5 A J	
Country	ENGLAND	
	① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.	
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered ^③	United Kingdom	
Registration number	00871882	
	② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).	
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		
	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.	

AR01

Annual Return

Director

D1 Director's details^①

Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	
Full forename(s)	ALAN JACK
Surname	COLE
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	<div>d1</div> <div>d7</div> <div>m0</div> <div>m4</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y2</div>
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address^③

Building name/number	57
Street	HUGH STREET
	PIMLICO
Post town	LONDON ✓
County/Region	
Postcode	<div>S</div> <div>W</div> <div>1</div> <div>V</div> <div></div> <div>4</div> <div>H</div> <div>R</div>
Country	ENGLAND

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

Director

D1	Director's details^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	NICHOLAS ROBERT	
Surname	CRAIG-HARVEY	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	<div> <div>d1</div> <div>d6</div> <div>m0</div> <div>m2</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y2</div> </div>	
Business occupation (if any)	COMPANY DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address^③	
Building name/number	THE LAINSTON DAIRY	
Street	SPARSHOLT	
Post town	WINCHESTER ✓	
County/Region	HAMPSHIRE	
Postcode	<div> <div>S</div> <div>O</div> <div>2</div> <div>1</div> <div></div> <div>2</div> <div>L</div> <div>R</div> </div>	
Country	ENGLAND	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	
Full forename(s)	JANE ELIZABETH
Surname	TOZER
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div> <div>d1</div> <div>d6</div> <div>m1</div> <div>m0</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y7</div> </div>
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AR01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	10
Street	LITTLE HILL HERONSGATE
Post town	CHORLEYWOOD ✓
County/Region	HERTS
Postcode	<div> <div>W</div> <div>D</div> <div>3</div> <div></div> <div>5</div> <div>B</div> <div>X</div> <div></div> </div>
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1	Director's details^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	KARL STEPHEN	
Surname	STERNBERG	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>7</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address^③	
Building name/number	38	
Street	CLAREVILLE STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>S</div> <div>W</div> <div>7</div> <div></div> <div>5</div> <div>A</div> <div>W</div> <div></div> </div>	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1

Director's details^①

Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MR
Full forename(s)	DAVID WALTER
Surname	WATTS
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	BRITISH
Date of birth	d 0 3 m 0 8 y 1 9 y 4 9
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AR01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address^③

Building name/number	COWFOLD FARM
Street	MATTINGLEY
Post town	HOOK ✓
County/Region	HANTS
Postcode	R G 2 7 8 J X
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

Corporate director**E1****Corporate director's details^①**

Please use this section to list all the corporate director's of the company.

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments

You cannot use this form to appoint a corporate director. To do this, please complete form AR02 and submit it together with this annual return.

Corporate director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

E2**Location of the registry of the corporate body or firm**

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete Section E3 only

→ No Complete Section E4 only

E3**EEA companies^②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance:
www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

E4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered^④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

AR01

Annual Return

Part 3**Statement of capital^①**

Does your company have share capital?

- Yes Complete the sections below and the following Part 4.
 → No Go to Part 5 (Signature).

^① This should reflect the company's capital status at the made up date of this annual return.

F1**Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling.

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4.

Class of shares (Eg. Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
CAPITAL 0.01p	46.6p.00	0.00	64,527,781	£ 645,277.81
INCOME 0.01p	103.4p.00	0.00	63,367,803	£ 633,678.903
				£
				£
Totals			127,895,584	£ 1,278,955.84

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies.

Please complete a separate table for each currency.

Currency	Class of shares (Eg. Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Totals					

Currency	Class of shares (Eg. Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Totals					

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares	127,895,584
Total aggregate nominal value ^⑤	£1,278,955.84

^⑤ Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

- ^② Including both the nominal value and any share premium.
^③ Total number of issued shares in this class.

- ^④ Number of shares issued multiplied by nominal value of each share.

Continuation Pages
Please use a Statement of Capital continuation page if necessary.

AR01

Annual Return

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2.

Class of share

£0.01 CAPITAL

Voting rights

One vote for each share held

Class of share

£0.01 INCOME

Voting rights

One vote for each share held

Class of share

Voting rights

Class of share

Voting rights

Part 4

Shareholders

Does your company have share capital?

- Yes Complete the sections below.
- No Go to Part 5 (Signature).

① This should reflect the shareholder details at the made up date of this annual return.

G1

Traded public companies ②

- ☒ Please tick the box if your company was a traded public company at any time during the period of this return.

② Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market.

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below:

- ☐ A full list of shareholders for a private or non-traded public company is enclosed. Please complete **Section G3**; or
- ☒ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete **Section G4**.
- ☐ A list of shareholder changes is enclosed.
 - For private or non-traded public companies, please complete **Section G3**.
 - For traded public companies, please complete **Section G4**.
- ☐ There were no shareholder changes in this period.
 - Go to **Part 5 (Signature)**.

Please tick the appropriate box below to indicate the format of your shareholder details:

- ☐ The list of shareholders is enclosed on paper.
- ☒ The list of shareholders is enclosed in another format.

AR01

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.


Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

SEE ENCLOSED DISC

Shareholder's details		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Name	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

Part 5 Signature

This must be completed by all companies.		❶ Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership. ❷ Person authorised Under either section 270 or 274 of the Companies Act 2006.	
I am signing this form on behalf of the company.			
Signature	<div>Signature</div> <div>X  X</div>		
This form may be signed by: Director ^❶ , Secretary, Person authorised ^❷ , Charity commission receiver and manager, CIC manager, Judicial factor.			

For and behalf of
JPMorgan Asset Management (UK) Limited
-Secretary

AR01

Annual Return

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

DIVYA AMIN

Address

FINSBURY DIALS

20 FINSBURY STREET

Post town

LONDON

County/Region

Post code

E

C

2

Y

9

A

Q

Country

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have completed your principal business activity.
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee

**Important information**

Please note that all information on this form will appear on the public record.

**How to pay**

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 NR Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Run Date: 28-Oct-2009 15:47:04

ANNUAL RETURN

Reg no: Client: JPMorgan Income & Growth Investment Trust plc
Report Between: 21-Oct-2008 to 20-Oct-2009

LIST OF CHANGES TO MEMBERS' DETAILS AND SHARE PARTICULARS, SINCE THE
DATE OF THE LAST RETURN, AS REQUIRED UNDER SECTION 854 OF COMPANIES
ACT 2006

An asterisk in the final column denotes that the Holder(s) now
re-appears elsewhere in the register.

STOCK CODE	FULL STOCK TITLE	NAME AND STOCK ADDRESS TRANSFERRED	DATE	DESIGNATION	STOCK CODE	BALANCE OF HOLDING
12762	Income Shares of 1p	CHASE NOMINEES LIMITED P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ			12762	2,025,242
12763	Capital Shares of 1p					
			18-Nov-2008			
			26-Nov-2008			
			27-Nov-2008			
			27-Nov-2008			
			01-Dec-2008			
			05-Dec-2008			

-6,712	08-Dec-2008
4,422	11-Dec-2008
30,209	11-Dec-2008
3,401	18-Dec-2008
1,203	22-Dec-2008
-15,797	23-Dec-2008
3,155	23-Dec-2008
9,912	23-Dec-2008
-27,670	24-Dec-2008
24,467	24-Dec-2008
3,251,006	08-Jan-2009
-1,218	09-Jan-2009
45,518	26-Jan-2009
86,091	09-Feb-2009
60,323	13-Mar-2009
-136,240	23-Mar-2009

CHASE NOMINEES LIMITED
P O BOX 18171
125 LONDON WALL
LONDON
EC2Y 5AJ

3,251,006 08-Jan-2009

JPMEDML

12762

3,606,050

947	27-Mar-2009
3,827	30-Mar-2009
1,894	01-Apr-2009
2,763	08-Apr-2009
5,842	14-Apr-2009
-7,505	14-Apr-2009
13,451	15-Apr-2009
3,685	16-Apr-2009
2,355	22-Apr-2009
30,484	22-Apr-2009
1,105	23-Apr-2009
-2,094	30-Apr-2009
2,816	30-Apr-2009
13,267	01-May-2009
3,835	06-May-2009
-876	07-May-2009
6,695	07-May-2009
-15,837	19-May-2009
15,622	19-May-2009
1,038	21-May-2009
12,352	21-May-2009

3,054	12-Jan-2009
763	13-Jan-2009
-214	19-Jan-2009
1,270	22-Jan-2009
5,727	23-Jan-2009
-6,579	26-Jan-2009
7,845	29-Jan-2009
3,463	30-Jan-2009
-905	16-Feb-2009
11,004	20-Feb-2009
3,456	25-Feb-2009
3,518	04-Mar-2009
8,349	05-Mar-2009
-31,471	06-Mar-2009
15,467	06-Mar-2009
-13,010	06-Mar-2009
1,858	11-Mar-2009
136,240	23-Mar-2009
7,026	24-Mar-2009
2,341	24-Mar-2009
3,940	26-Mar-2009

-20,587	26-Aug-2009				
-11,000	02-Sep-2009				
15,115	04-Sep-2009				
455	09-Sep-2009				
151	11-Sep-2009				
1,682	18-Sep-2009				
-1,026	21-Sep-2009				
-4,633	22-Sep-2009				
2,333	22-Sep-2009				
-7,360	25-Sep-2009				
3,059	25-Sep-2009				
25,005	28-Sep-2009				
4,287	02-Oct-2009				
-982	07-Oct-2009				
10,850	09-Oct-2009				
-162	13-Oct-2009				
366	14-Oct-2009				
21,869	15-Oct-2009				

2,389	22-May-2009
6,921	26-May-2009
-12,264	09-Jun-2009
-2,512	12-Jun-2009
-12	15-Jun-2009
-9,398	15-Jun-2009
-9,091	16-Jun-2009
-32,287	18-Jun-2009
-9,058	25-Jun-2009
-10,283	01-Jul-2009
-16,362	03-Jul-2009
73,403	07-Jul-2009
17,180	22-Jul-2009
2,472	22-Jul-2009
3,487	24-Jul-2009
26,174	29-Jul-2009
31,252	29-Jul-2009
206	04-Aug-2009
-9,485	05-Aug-2009
1,589	11-Aug-2009
2,493	21-Aug-2009

LONDON
EC2Y 5AJ

4,331,120	05-Jan-2009
-5,504	08-Jan-2009
-11,431	14-Jan-2009
635	14-Jan-2009
5,077	26-Jan-2009
-717	30-Jan-2009
531	30-Jan-2009
-4,678	03-Feb-2009
-17,902	05-Feb-2009
22,480	09-Feb-2009
37,065	24-Feb-2009
9,852	03-Mar-2009
8,210	13-Mar-2009
78,436	20-Mar-2009
4,105	23-Mar-2009
102,345	24-Mar-2009
15,308	25-Mar-2009
135,652	31-Mar-2009
-704	03-Apr-2009
24	08-Apr-2009

CHASE NOMINEES LIMITED
P O BOX 18171
125 LONDON WALL
LONDON
EC2Y 5AJ

12763

6,506

4,250,420	17-Nov-2008
4,003	26-Nov-2008
5,590	01-Dec-2008
-7,657	11-Dec-2008
1,660	12-Dec-2008
21,779	12-Dec-2008
13,757	19-Dec-2008
16,552	19-Dec-2008
4,580	22-Dec-2008
-4,392	29-Dec-2008
9,875	29-Dec-2008
21,620	29-Dec-2008
-5,931	31-Dec-2008
4,331,120	05-Jan-2009
-736	07-Jan-2009
-69,715	16-Feb-2009

CHASE NOMINEES LIMITED
P O BOX 18171
125 LONDON WALL

JPMEPML

12763

4,910,549

33,753	22-Sep-2009
-10,905	28-Sep-2009
66,588	28-Sep-2009
-2,010	29-Sep-2009
623	06-Oct-2009
21,699	09-Oct-2009

STOCK CODE	ISSUED CAPITAL
12762	63,367,803
12763	64,527,781

The information contained in this report is strictly confidential and is intended for the addressee(s) only. If you have received this report in error or there are any problems, please notify the originator immediately. The unauthorised use, disclosure, copying or alteration of this report is strictly forbidden. Equiniti will not be liable for direct, special, indirect or consequential damages, losses or expenses arising from the unauthorised use, disclosure, copying or alteration of the contents of this report by a third party. To find out more about Equiniti, visit our web site at <http://www.equiniti.com>. Equiniti Limited and Equiniti Financial Services Limited are part of the Equiniti group of companies and whose registered offices are Aspect House, Spencer Road, Lancing Business Park, Lancing, West Sussex BN99 6DA. Company share registration, employee scheme and pension administration services are provided through Equiniti Limited, which is registered in England & Wales with No. 6226088. Investment and general insurance services are provided through Equiniti Financial Services Limited, which is registered in England & Wales with No. 6208699 and is authorised and regulated by the UK Financial Services Authority.

28,429	15-Apr-2009
-22,929	22-Apr-2009
7,140	22-Apr-2009
32,374	11-May-2009
-77,306	18-May-2009
35,328	22-May-2009
-12,879	28-May-2009
2,100	03-Jun-2009
-5,971	19-Jun-2009
41,472	22-Jun-2009
8,671	22-Jul-2009
50,062	22-Jul-2009
2,402	30-Jul-2009
15,018	03-Aug-2009
1,201	04-Aug-2009
2,402	06-Aug-2009
-11,887	10-Aug-2009
36,336	21-Aug-2009
-6,282	01-Sep-2009
-36,000	02-Sep-2009
1,216	10-Sep-2009