

# AR01

## Annual Return

COMPANIES HOUSE  
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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](http://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



SCT 31/07/2010 1046  
COMPANIES HOUSE

## Part 1 Company details

The section must be completed by all companies.

**Filling 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 S C 0 0 1 8 3 6

Company name in full <sup>1</sup> The Edinburgh 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 <sup>2</sup> 1 8 0 7 2 0 1 0

**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. <sup>3</sup>

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](http://www.companieshouse.gov.uk)

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**A4** **Company type<sup>1</sup>**

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](http://www.companieshouse.gov.uk)

**A5** **Registered office address<sup>2</sup>**

Building name/number	Quartermile One
Street	15 Lauriston Place
Post town	Edinburgh
County/Region	
Postcode	E H 3 9 E P

**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)<sup>3</sup>**

Building name/number	34 South Gyle Crescent
Street	South Gyle Business Park
Post town	Edinburgh
County/Region	Scotland
Postcode	E H 1 2 9 E B

**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<sup>4</sup>**

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 <sup>①</sup>

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) <sup>②</sup>	

#### 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.

**B2**

### Secretary's service address <sup>③</sup>

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.

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**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	Invesco Asset Management Limited									
Building name/number	30									
Street	Finsbury Square									
Post town	London									
County/Region										
Postcode	E	C	2	A		1	A	G		
Country										

**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	949417									

**② EEA**

A full list of countries of the EEA can be found in our guidance:  
[www.companieshouse.gov.uk](http://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.

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Director

**D1** Director's details <sup>①</sup>

	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)	Richard Arthur										
Surname	Barfield										
Former name(s) <sup>②</sup>											
Country/State of residence	United Kingdom										
Nationality	British										
Date of birth	d	0	5	m	0	4	y	1	9	4	7
Business occupation (if any)	Consultant										

**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 <sup>③</sup>

Building name/number	South Persie										
Street	Bridge of Cally										
Post town	Blairgowrie										
County/Region	Perthshire										
Postcode	P	H	1	0		7	L	Q			
Country	United Kingdom										

**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.

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Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>																	
	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)	Scott Jamieson																	
Surname	Dobbie																	
Former name(s) <sup>②</sup>																		
Country/State of residence	United Kingdom																	
Nationality	British																	
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>4</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>3</td><td>y</td><td>9</td></tr></table>	d	2	d	4	m	0	m	7	y	1	y	9	y	3	y	9	
d	2	d	4	m	0	m	7	y	1	y	9	y	3	y	9			
Business occupation (if any)	Investment Banker																	

**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.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>									
Building name/number	41									
Street	Sandylodge Road									
	Moor Park									
Post town	Rickmansworth									
County/Region	Hertfordshire									
Postcode	<table><tr><td>W</td><td>D</td><td>3</td><td></td><td>1</td><td>L</td><td>P</td><td></td></tr></table>	W	D	3		1	L	P		
W	D	3		1	L	P				
Country	United Kingdom									

**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.

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## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>		<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section E1-E4 to enter corporate director details.</p> <p><b>Director details</b> 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.</p> <p><b>② Former name(s)</b> 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.</p>
	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)	James Neilson		
Surname	Pettigrew		
Former name(s) <sup>②</sup>			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>8</div> </div>		
Business occupation (if any)	Group Finance Director		

<b>D2</b>	<b>Director's service address <sup>③</sup></b>		<p><b>③ Service address</b> 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.</p> <p>This information will appear on the public record.</p>
Building name/number	6		
Street	Park Avenue South		
Post town	Harpenden		
County/Region	Hertfordshire		
Postcode	<div> <div>A</div> <div>L</div> <div>5</div> <div></div> <div>2</div> <div>E</div> <div>A</div> <div></div> </div>		
Country			

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## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>		<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form <b>AP01</b> and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.</p> <p><b>Director details</b> 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 <b>CH01</b>.</p> <p><b>② Former name(s)</b> 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.</p>
	Please use this section to list all the directors of the company. <b>For a corporate director, complete Section E1-E4.</b>		
Title*	Mrs		
Full forename(s)	Nicola Thomas		
Surname	Ralston		
Former name(s) <sup>②</sup>			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div> <div>d</div> <div>2</div> <div>9</div> <div>m</div> <div>1</div> <div>1</div> <div>y</div> <div>1</div> <div>9</div> <div>5</div> <div>5</div> </div>		
Business occupation (if any)	Fund Manager		

<b>D2</b>	<b>Director's service address <sup>③</sup></b>		<p><b>③ Service address</b> 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.</p> <p>This information will appear on the public record.</p>
Building name/number	Canonbury House		
Street	Canonbury Place		
Post town	London		
County/Region			
Postcode	<div> <div>N</div> <div>1</div> <div>2</div> <div>N</div> <div>Q</div> </div>		
Country	United Kingdom		



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### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	<b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.  <b>Corporate details</b> Please use Section E1-E4 to enter corporate director details.  <b>Director details</b> 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.  <b>② Former name(s)</b> 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.															
	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)	William Meredith																
Surname	Samuel																
Former name(s) <sup>②</sup>																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>2</td></tr></table>		d	2	d	0	m	0	m	2	y	1	y	9	y	5	y
d	2	d	0	m	0	m	2	y	1	y	9	y	5	y	2		
Business occupation (if any)	Director																

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	<b>③ Service address</b> 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.							
Building name/number	23								
Street	Cross Street								
Post town									
County/Region	London								
Postcode	<table><tr><td>N</td><td>1</td><td></td><td>2</td><td>B</td><td>H</td><td></td><td></td></tr></table>		N	1		2	B	H	
N	1		2	B	H				
Country	United Kingdom								

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## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>		<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section E1-E4 to enter corporate director details.</p> <p><b>Director details</b> 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.</p> <p><b>② Former name(s)</b> 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.</p>
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.		
Title*	Sir		
Full forename(s)	Nigel		
Surname	Wicks		
Former name(s) <sup>②</sup>			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div> <div>d1</div> <div>d6</div> <div>m0</div> <div>m6</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y0</div> </div>		
Business occupation (if any)	Company Director		

<b>D2</b>	<b>Director's service address <sup>③</sup></b>		<p><b>③ Service address</b> 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.</p> <p>This information will appear on the public record.</p>
Building name/number	Steeple Ashton		
Street	Lime Grove		
	West Clandon		
Post town	Guildford		
County/Region	Surrey		
Postcode	<div> <div>G</div> <div>U</div> <div>4</div> <div></div> <div>7</div> <div>U</div> <div>T</div> <div></div> </div>		
Country	United Kingdom		

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**Corporate director**

<b>E1 Corporate director's details ①</b>	
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	
<b>E2 Location of the registry of the corporate body or firm</b>	
Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete <b>Section E3 only</b> → No Complete <b>Section E4 only</b>	
<b>E3 EEA companies ②</b>	
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	
<b>E4 Non-EEA companies</b>	
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	

**① Corporate director appointments**  
You cannot use this form to appoint a corporate director. To do this, please complete form **AP02** 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.

**② EEA**  
A full list of countries of the EEA can be found in our guidance:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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

**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

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## Part 3 Statement of capital <sup>1</sup>

Does your company have share capital?

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

<sup>1</sup> 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 (E.g. Ordinary/Preference etc.)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
Ordinary 25p	25p	0	195,116,734	£ 48,779,183.50
				£
				£
				£
Totals			195,116,734	£ 48,779,183.50

### 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 (E.g. 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 (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ①	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	195,116,734
Total aggregate nominal value <sup>5</sup>	48,779,183.50

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

<sup>2</sup> Including both the nominal value and any share premium.

<sup>3</sup> Number of shares issued multiplied by nominal value of each share.

<sup>4</sup> Total number of issued shares in this class.

#### Continuation Pages

Please use a Statement of Capital continuation page if necessary.

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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	Ordinary 25p
Voting rights	<p>Any share in the Company may be issued with such rights or restrictions, whether in regard to dividend, voting, return of capital or otherwise as the Company may from time to time by ordinary resolution determine. At a general meeting of the Company every member has one vote on a show of hands and on a poll one vote for each share held.</p> <p>If a shareholder has been served a notice under section 793 of the Companies Act 2006 and has failed to supply the Company with the information requested within 14 days from that notice, then unless the Board determine, the member shall not, for so long as default continues be entitled to attend or vote at any general meeting or on any poll in respect of the default shares.</p>
Class of share	
Voting rights	
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.

Shareholder's details	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
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /



**Part 5**

**Signature**

	<b>This must be completed by all companies.</b>		
	I am signing this form on behalf of the company.		
Signature	Signature 	For Investment Asset Management Limited Company Secretary	<b>❶ Societas Europaea</b> 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.  <b>❷ Person authorised</b> Under either section 270 or 274 of the Companies Act 2006.
	This form may be signed by: Director <b>❶</b> , Secretary, Person authorised <b>❷</b> , Charity commission receiver and manager, CIC manager, Judicial factor.		

# 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 Carolyn Ladd

Company name Invesco Asset Management Limited

Address 30 Finsbury Square

Post town London

County/Region

Postcode E C 2 A 1 A G

Country

DX

Telephone 020 7065 3526



### 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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

## 1641 Edinburgh Investment Trust

Run Date: 19-Jul-2010 13:23:07

ANNUAL RETURN  
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Investment Trust plc

Reg no: 1836 Client: Edinburgh

-----  
18-Jul-2010

Report Between: 19-Jul-2009 to

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

the Holder(s) now

An asterisk in the final column denotes that  
re-appears elsewhere in the register.STOCK CODE      FULL STOCK TITLE  
8325            Ordinary 25p Shares Each

NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
PUDDLE DOCK NOMINEES LIMITED 8325            9,914,444 C/O BNP PARIBAS SECURITIES SERVICES 55 MOORGATE 4TH FLOOR LONDON EC2R 6PA				4081200
		-10,391	20-Jul-2009	
		-3,408	21-Jul-2009	
		-2,486	22-Jul-2009	
		-1,439	23-Jul-2009	
		-323	24-Jul-2009	
		-4,119	27-Jul-2009	
		-588	28-Jul-2009	
		-5,246	29-Jul-2009	
		85,356	29-Jul-2009	
		9,471	29-Jul-2009	
		3,986	30-Jul-2009	
		36,725	30-Jul-2009	
		15,331	31-Jul-2009	
		-2,436	04-Aug-2009	
		-238	05-Aug-2009	

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-2,168	06-Aug-2009
-6,432	07-Aug-2009
4	07-Aug-2009
-2,244	10-Aug-2009
-8,378	12-Aug-2009
-830	14-Aug-2009
-832	17-Aug-2009
-547	20-Aug-2009
-889	21-Aug-2009
-1,299	24-Aug-2009
-855	25-Aug-2009
-665	27-Aug-2009
-2,000	28-Aug-2009
-13,416	01-Sep-2009
-8,768	02-Sep-2009
-6,830	03-Sep-2009
-2,897	04-Sep-2009
-3,645	07-Sep-2009
-77	10-Sep-2009
-12,451	11-Sep-2009
-2,945	15-Sep-2009
-682	16-Sep-2009
-62	18-Sep-2009
-1,319	22-Sep-2009
-2,222	23-Sep-2009
-326	24-Sep-2009
-123	25-Sep-2009
-4,200	29-Sep-2009
-1,902	30-Sep-2009
-891	01-Oct-2009
-895	01-Oct-2009
-4,088	02-Oct-2009
-3,575	05-Oct-2009
-6,361	07-Oct-2009

1641	Edinburgh Investment Trust
-1,074	13-Oct-2009
-11,811	14-Oct-2009
-2,077	14-Oct-2009
-1,622	15-Oct-2009
-2,312	16-Oct-2009
-973	19-Oct-2009
-2,778	20-Oct-2009
-591	22-Oct-2009
-1,253	23-Oct-2009
-6,314	26-Oct-2009
-5,760	27-Oct-2009
-1,214	28-Oct-2009
-874	29-Oct-2009
-6,625	02-Nov-2009
-1,480	03-Nov-2009
-3,737	06-Nov-2009
-5,141	09-Nov-2009
-3,307	09-Nov-2009
-2,923	10-Nov-2009
-2,508	11-Nov-2009
-4,500	13-Nov-2009
-1,012	16-Nov-2009
-6,905	17-Nov-2009
-6,983	19-Nov-2009
-1,728	19-Nov-2009
-3,492	20-Nov-2009
-644	23-Nov-2009
-2,050	24-Nov-2009
-3,203	25-Nov-2009
-637	26-Nov-2009
-785	27-Nov-2009
-1,380	02-Dec-2009
39,073	02-Dec-2009
4,319	02-Dec-2009

1641	Edinburgh Investment Trust
-512	03-Dec-2009
30,669	03-Dec-2009
19,751	03-Dec-2009
3,000	03-Dec-2009
5,866	04-Dec-2009
-1,408	07-Dec-2009
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-273	10-Dec-2009
-5,183	11-Dec-2009
-5,977	14-Dec-2009
-7,504	16-Dec-2009
-6,960	17-Dec-2009
-1,429	17-Dec-2009
-2,358	18-Dec-2009
-933	21-Dec-2009
-472	22-Dec-2009
-627	24-Dec-2009
-683	31-Dec-2009
-7,115	04-Jan-2010
-503	05-Jan-2010
-108	07-Jan-2010
-1,344	11-Jan-2010
-4,370	12-Jan-2010
-7,135	13-Jan-2010
-3,523	14-Jan-2010
-970	18-Jan-2010
-11,025	19-Jan-2010
-11,648	20-Jan-2010
-974	20-Jan-2010
-2,981	21-Jan-2010
17	22-Jan-2010
-5,544	25-Jan-2010
-6,769	26-Jan-2010
-2,628	03-Feb-2010

1641	Edinburgh Investment Trust
-805	05-Feb-2010
-3,530	05-Feb-2010
-7,013	10-Feb-2010
-1,189	12-Feb-2010
-2,958	15-Feb-2010
-1,042	16-Feb-2010
103,951	17-Feb-2010
-2,906	18-Feb-2010
-1,040	19-Feb-2010
-4,773	22-Feb-2010
8	22-Feb-2010
-309	23-Feb-2010
-4,053	24-Feb-2010
-2,166	26-Feb-2010
-1,736	26-Feb-2010
-2,523	02-Mar-2010
-6	03-Mar-2010
-523	04-Mar-2010
-251	05-Mar-2010
-1,176	09-Mar-2010
-509	10-Mar-2010
-4,337	11-Mar-2010
-1,217	12-Mar-2010
-4,244	15-Mar-2010
-1,947	16-Mar-2010
-6,219	17-Mar-2010
-4,960	18-Mar-2010
-1,722	22-Mar-2010
-2,492	23-Mar-2010
-791	29-Mar-2010
-279	31-Mar-2010
-1,207	01-Apr-2010
-2,706	06-Apr-2010
-4,816	07-Apr-2010

1641	Edinburgh Investment Trust
98,170	07-Apr-2010
-3,794	08-Apr-2010
-318	09-Apr-2010
-434	12-Apr-2010
-4,349	13-Apr-2010
-2,089	14-Apr-2010
-571	14-Apr-2010
-2,589	15-Apr-2010
-128	16-Apr-2010
-347	19-Apr-2010
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21	21-Apr-2010
-2,501	22-Apr-2010
-251	23-Apr-2010
-1,251	26-Apr-2010
-53	27-Apr-2010
-2,508	28-Apr-2010
-21	30-Apr-2010
-574	04-May-2010
-2,450	06-May-2010
-4,756	07-May-2010
-5,716	07-May-2010
-564	10-May-2010
-7,091	11-May-2010
-6,930	12-May-2010
-4,315	13-May-2010
-3,333	17-May-2010
-303	18-May-2010
-3,470	19-May-2010
-2,291	21-May-2010
392	21-May-2010
-3,824	24-May-2010
-3,049	25-May-2010
-585	26-May-2010



1641 Edinburgh Investment Trust	
-1,465	27-May-2010
-3,811	28-May-2010
-325	28-May-2010
-4,640	02-Jun-2010
-5,037	03-Jun-2010
-784	04-Jun-2010
1,420	04-Jun-2010
-1,100	07-Jun-2010
-906	08-Jun-2010
-4,811	09-Jun-2010
11	14-Jun-2010
-1,930	16-Jun-2010
-11,115	17-Jun-2010
514	23-Jun-2010
-5,933	24-Jun-2010
-1,287	25-Jun-2010
-1,906	28-Jun-2010
-2,075	28-Jun-2010
-109	29-Jun-2010
-224	30-Jun-2010
-93	02-Jul-2010
-4,928	05-Jul-2010
-1,507	06-Jul-2010
-5,872	09-Jul-2010
-464	12-Jul-2010
-4,081	14-Jul-2010
-1,350	15-Jul-2010
-2,260	16-Jul-2010

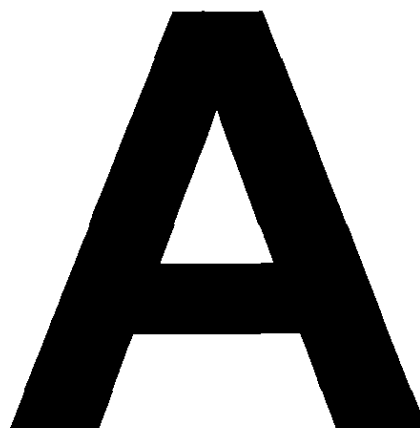
STOCK CODE	ISSUED CAPITAL
8325	195,116,734

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FORM ML8(03/07)  
CDROM/FICHE



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR**

**COMPANY NUMBER : SC1836**

**COMPANY NAME : THE EDINBURGH INVESTMENT TRUST  
PLC**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS  
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS  
ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO REQUEST  
ON MICROFICHE OR PAPER APPROXIMATELY 10 DAYS FROM  
dd/mm/yyyy. TO ORDER A COPY OF THE BULK LIST ON  
MICROFICHE OR PAPER CALL THE NUMBERS BELOW:**

**COMPANIES HOUSE DIRECT CUSTOMERS  
PLEASE PHONE 08457 573991**

**WEB CUSTOMERS  
PLEASE PHONE 0870 333 3636**