

~~K.F. 260.~~ BB
618413-510

363x

Annual Return

This form should be completed in black.



Company number 1805708

Company name THE FLEMING GEARED INCOME & ASSETS INVESTMENT TRUST PLC

Date of this return

(See note 1)

The information in this return is made up to

	Day	Month	Year
DA	0 8	1 0	9 5
Show date			
DB	0 8	1 0	9 6

Date of next return

(See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Registered Office

(See note 3)

Show here the address at the date of this return.

Any change of registered office must be notified on form 287.

25 CYPHTHALL AVENUE

Post town LONDON

County/Region

Postcode EC2R 7DR

Principal business activities

(See note 4)

Show trade classification code number(s) for principal activity or activities.

If the code number cannot be determined, give a brief description of principal activity.

PA	8	6	2	2				

Register of members

(See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

RM	BARCLAYS REGISTRARS
BOURNE HOUSE, 34 BECKENHAM ROAD	
Post town	BECKENHAM
County/Region	KENT
Postcode	BR3 4TU

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

RD	
Post town	
County/Region	
Postcode	

Company type (See note 7)

- Public limited company
- Private company limited by shares
- Private company limited by guarantee without share capital
- Private company limited by shares exempt under section 30
- Private company limited by guarantee exempt under section 30
- Private unlimited company with share capital
- Private unlimited company without share capital

T1	<input checked="" type="checkbox"/>	Please mark the appropriate box.
T2	<input type="checkbox"/>	
T3	<input type="checkbox"/>	
T4	<input type="checkbox"/>	
T5	<input type="checkbox"/>	
T6	<input type="checkbox"/>	
T7	<input type="checkbox"/>	

Company Secretary

(See note 8)

- Name** *Style/Title
- (Please photocopy this area to provide details of joint secretaries).
- Forenames**
- Surname**
- *Honours etc
- Previous Forenames**
- Previous surname**

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details

Details of a new company secretary must be notified on form 288.

CS	
FLEMING INVESTMENT TRUST MANAGEMENT LTD	
AD	25 COPTHALL AVENUE
Post town	LONDON
County/Region	
Postcode	EC2R 7DR
Country	

Directors (See note 8)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288

Name	*Style/Title	<input type="checkbox"/> CD	SIR
Forenames			HUGH CHARLES PHILIP
Surname			BIDWELL
*Honours etc			GBE
Previous Forenames			
Previous surname			
Address		<input type="checkbox"/> AD	FIVE ARROWS HOUSE
			ST. SWITHIN'S LANE
			Post town _____
			County/Region <u>LONDON</u>
			Postcode <u>EC4N 8NR</u> Country _____
Date of birth		<input type="checkbox"/> DO	0 1 1 1 3 4 Nationality <input type="checkbox"/> NA BRITISH
Business occupation		<input type="checkbox"/> OC	DIRECTOR
Other directorships		<input type="checkbox"/> OD	As per attached list

Name

***Style/Title**

Forenames

Surname

***Honours etc**

Previous Forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

* Voluntary Details

Name	*Style/Title	<input type="checkbox"/> CD	MR
Forenames			BRIAN GEORGE
Surname			HILL
*Honours etc			
Previous Forenames			
Previous surname			
Address		<input type="checkbox"/> AD	FLAX HILL
			UFTON FIELDS, LEAMINGTON SPA
			Post town <u>WARWICKSHIRE</u>
			County/Region _____
			Postcode <u>CV33 9NX</u> Country _____
Date of birth		<input type="checkbox"/> DO	0 5 0 3 3 0 Nationality <input type="checkbox"/> NA BRITISH
Business occupation		<input type="checkbox"/> OC	COMPANY DIRECTOR
Other directorships		<input type="checkbox"/> OD	As per attached list

Directors (See note 8)

Company No: 1805708

Please list directors in alphabetical order.

Details of new directors must be notified on form 288

Name *Style/Title
Forenames
Surname
*Honours etc
Previous Forenames
Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

CD	MR
CHRISTOPHER RICHARD	
TRACEY	
AD	FLAG LODGE
56 THE AVENUE, TADWORTH	
Post town SURREY	
County/Region	
Postcode KT20 5DE	
Country	
DO	0 1 1 2 4 4
Nationality NA BRITISH	
OC	RESEARCH DIRECTOR
OD	As per attached list

Name *Style/Title
Forenames
Surname
*Honours etc
Previous Forenames
Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

* Voluntary Details

CD	MR
JULIAN GEORGE	
TREGONING	
AD	REDWOOD HOUSE
WEST LAVINGTON, MIDHURST	
Post town WEST SUSSEX	
County/Region	
Postcode GU29 0EH	
Country	
DO	2 4 1 0 4 6
Nationality NA BRITISH	
OC	DIRECTOR
OD	As per attached list

Directors (See note 8)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288

Name	*Style/Title	<input type="checkbox"/> CD	MR
	Forenames	JOHN DUDLEY	
	Surname	WEBSTER	
	*Honours etc		
	Previous Forenames		
	Previous surname		
Address		<input type="checkbox"/> AD	10 MERRYDOWN WAY
		CHISLEHURST, KENT	
		Post town _____	
		County/Region _____	
		Postcode	BR7 5RS
		Country	_____
	Date of birth	<input type="checkbox"/> DO	1 3 1 1 3 9
		Nationality	<input type="checkbox"/> NA BRITISH
	Business occupation	<input type="checkbox"/> OC	DIRECTOR
	Other directorships	<input type="checkbox"/> OD	As per attached list

Name

***Style/Title**

Forenames

Surname

***Honours etc**

Previous Forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

* Voluntary Details

Name	*Style/Title	<input type="checkbox"/> CD	
	Forenames		
	Surname		
	*Honours etc		
	Previous Forenames		
	Previous surname		
Address		<input type="checkbox"/> AD	
		Post town _____	
		County/Region _____	
		Postcode	_____
		Country	_____
	Date of birth	<input type="checkbox"/> DO	
		Nationality	<input type="checkbox"/> NA
	Business occupation	<input type="checkbox"/> OC	
	Other directorships	<input type="checkbox"/> OD	

Issued Share Capital

(See note 9)

Enter details of all the shares in issue at the date of this return.

Class	Number	Aggregate Nominal Value
ORDINARY	16,993,099	£4,248,274.75
PREFERENCE	16,993,099	£16,993,099.00
Totals	33,986,198	£21,241,373.75

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(See note 10)

Please mark the appropriate box(es)

There were no changes in the period

A list of all changes is enclosed On paper Not on paper

A full list of members is enclosed

Elective resolutions

(See note 11)

(Private companies only)

If an election is in force at the date of this return to dispense with annual general meetings, mark this box

If an election is in force at the date of this return to dispense with laying accounts in general meetings, mark this box

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

For and on behalf of
FLEMING INVESTMENT TRUST MANAGEMENT LIMITED SECRETARY

Signed [Signature] **Authorised Secretary**

Date 3/11/95 Secretary/Director* (*delete as appropriate)

This return includes 2 continuation sheets

To whom should Companies House direct any enquiries about the information shown in this return?

FLEMING INVESTMENT TRUST MANAGEMENT LTD

25 COPTHALL AVENUE, LONDON

Postcode EC2R 7DR

Telephone 0171 282 4938 Extension _____

When you have signed the return send it with the fee to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF4 3UZ
for companies registered in England and Wales
or
Companies House, 100-102 George Street, Edinburgh, EH2 3DJ
for companies registered in Scotland.

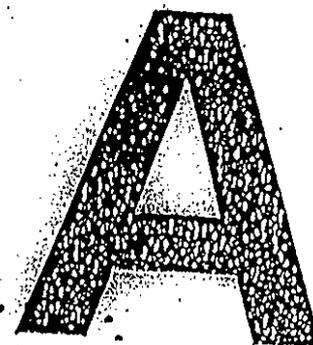
TO THE PUBLIC FROM THE
STATE OF TEXAS

BY _____

Company Number 1805708			
Company Name THE FLEMING GEARED INCOME & ASSETS INVESTMENT TRUST PLC			
Name & Address	Appointment	Resignation	Company Name
BIDWELL, HUGH CHARLES PHILIP FIVE ARROWS HOUSE, ST. SWITHIN'S LANE, LONDON, E04N 8NR		30/09/1995	LONDON FIRST
		31/03/1995	ARGYLL GROUP PLC
		31/03/1994	BRITISH INVISIBLES
		15/09/1993	LONDON TOURIST BOARD LTD
		31/12/1992	ALLIED-LYONS EASTERN LTD
	01/06/1980		THE GROCERS' TRUST CO LTD
	14/11/1984		H.B. INVESTMENTS LTD
	29/03/1991		ST GEORGE'S GOLF CLUB TRUST LTD
	28/05/1991		BERKHAMSTEAD SCHOOL
	26/07/1991		BALLI GROUP PLC
	23/04/1992		RIGGS AP BANK LTD
	13/06/1992		ROTHSCHILD ASSET MANAGEMENT LTD
	01/01/1993		OCTAVIAN GROUP LTD
	04/03/1993		BRIDGE FARM DAIRIES LTD
	01/09/1993		APPLIED DISTRIBUTION GROUP PLC
	09/01/1994		LAVENHAM INVESTMENTS LTD
	10/01/1994		ALPHA AIRPORTS GROUP PLC
11/10/1994		THE GROCERS' INVESTMENT CO LTD	
11/10/1994		GROCERS' HALL LTD	
01/01/1995		ALPHA ESOP TRUSTEE LTD	
HILL, BRIAN GEORGE FLAX HILL, UFTON FIELDS, LEAMINGTON SPA, WARWICKSHIRE, CV33 9NX		27/04/1995	AUTOMOTIVE PRODUCTS PLC
		30/06/1995	BBA GROUP PENSION TRUSTEES LTD
		03/08/1995	OMI INTERNATIONAL PLC
		03/08/1995	OMI GROUP PENSION TRUSTEE LTD
	01/01/1981		THE SCOTTISH LIFE ASSURANCE COMPANY
	01/01/1981		THE SCOTTISH LIFE PENSIONS ANNUITY CO LTD
TRACEY, CHRISTOPHER RICHARD FLAG LODGE, 56 THE AVENUE, TADWORTH, SURREY, KT20 5DE	01/08/1984	30/07/1993	HEXAGON SERVICES LTD
	01/01/1985	04/05/1993	SAVE & PROSPER GROUP LTD
	16/05/1986		SAVE & PROSPER OPTIONABLE SECURITIES INVESTMENT TRUST
	30/06/1987	30/07/1993	SAVE & PROSPER LINKED INVESTMENT TRUST PLC
	01/04/1988	01/02/1991	ROBERT FLEMING ASSET MANAGEMENT LTD
	01/10/1990		FLEMING INVESTMENT MANAGEMENT LTD
TREGONING, JULIAN GEORGE REDWOOD HOUSE, WEST LAVINGTON, MIDHURST, WEST SUSSEX, GU20 0EH			STRABISMUS LIMITED
			TREGRANT INVESTMENTS LIMITED
	01/06/1989	30/06/1995	SAVE & PROSPER GROUP LIMITED
	01/06/1989	30/06/1995	SAVE & PROSPER SECURITIES LIMITED
	01/06/1989	31/03/1992	SAVE & PROSPER INVESTMENT MANAGEMENT SALES LTD
	01/10/1989	30/06/1995	SAVE AND PROSPER EQUITY PLAN MANAGERS LIMITED
	01/10/1989	30/06/1995	SAVE & PROSPER INSURANCE LIMITED
	21/03/1990		ST GEORGE'S COURT (PIMLICO) LTD
	04/04/1990	30/06/1995	HEXAGON ADMINISTRATION SYSTEMS LIMITED
	23/12/1991		SAVE & PROSPER LINKED INVESTMENT TRUST PLC
	01/04/1992	30/06/1995	SAVE & PROSPER BROKER SERVICES LIMITED
	24/06/1992		ROBERT FLEMING MANAGEMENT (BERMUDA) LIMITED
	24/06/1992		ROBERT FLEMING MANAGEMENT (JERSEY) LIMITED
	13/07/1993	02/05/1995	AUTIF SERVICES LTD
11/10/1994		THE GROCERS' TRUST COMPANY LIMITED	
24/02/1995		FLEMING UNIT TRUST MANAGEMENT LIMITED	
01/07/1995		ROBERT FLEMING & CO LIMITED	
WEBSTER, JOHN DUDLEY 10 MERRYDOWN WAY, CHISLEHURST, KENT, BR7 5RS		30/06/1992	HAROLD DAWSON PROPERTIES LTD
	17/03/1976	30/06/1992	SUN LIFE PENSIONS MANAGEMENT LTD
	07/07/1976	30/06/1992	SUN LIFE UNIT ASSURANCES LTD
	21/09/1976	30/06/1992	ARTAGEN ESTATES LTD
	21/09/1976	30/06/1992	SUN LIFE FINANCIAL SERVICES LTD
	21/09/1976	30/06/1992	SUN LIFE PROPERTY MANAGEMENT LTD
21/09/1976	30/06/1992	SUN LIFE PROPERTY SERVICES LTD	

Company Number 1805708			
Company Name THE FLEMING GEARED INCOME & ASSETS INVESTMENT TRUST PLC			
Name & Address	Appointment	Resignation	Company Name
WEBSTER, JOHN DUDLEY	01/11/1978	30/06/1992	SUN LIFE ASSURANCE SOCIETY PLC
	19/06/1979	30/06/1992	SUN LIFE INVESTMENT MANAGEMENT SERVICES LTD
	07/11/1979	30/06/1992	SANBPULL LTD
	13/11/1979	30/06/1992	SUNTRUST LTD
	16/09/1981	30/06/1992	ASSOCIATED SUBURBAN PROPERTIES LTD
	16/09/1981	30/06/1992	SUN LIFE NOMINEES LTD
	16/09/1981	30/06/1992	SUN LIFE TRUST MANAGEMENT LTD
	16/12/1983	30/06/1992	AELIAN PROPERTY & INVESTMENTS LTD
	16/12/1983	30/06/1992	AKENSIDE INVESTMENTS LTD
	16/12/1983	30/06/1992	CRESTINA LTD
	16/12/1983	30/06/1992	NBP DEVELOPMENTS LTD
	16/12/1983	30/06/1992	NORTH BRITISH PROPERTIES (SCOTLAND) LTD
	16/12/1983	30/06/1992	SUN LIFE ASSET MANAGEMENT LTD
	16/12/1983	30/06/1992	SUN LIFE PORTFOLIO COUNSELLING SERVICES LTD
	16/12/1983	30/06/1992	SUN LIFE PORTFOLIO NOMINEES LTD
	16/12/1983	30/06/1992	SUN LIFE PROPERTIES LTD
	16/12/1983	30/06/1992	WINDVALE LTD
	21/08/1984	30/06/1992	1-5 LOWNDES SQUARE MANAGEMENT CO LTD
	21/08/1984	30/06/1992	20 LOWNDES SQUARE MANAGEMENT CO LTD
	21/08/1984	30/06/1992	23-25 LOWNDES SQUARE MANAGEMENT CO LTD
	21/08/1984	30/06/1992	43 LOWNDES SQUARE MANAGEMENT CO LTD
	21/08/1984	30/06/1992	44-49 LOWNDES SQUARE MANAGEMENT CO LTD
	21/08/1984	30/06/1992	6-10 LOWNDES SQUARE MANAGEMENT CO LTD
	26/11/1986	30/06/1992	SUN LIFE CORPORATION PLC
	12/12/1986	30/06/1992	SUN LIFE INC
	01/09/1987	30/06/1992	SUN LIFE INVESTMENTS INC
	20/01/1988		RTZ PENSION INVESTMENTS LTD
	29/02/1988	08/07/1992	SUN LIFE GLOBAL PORTFOLIO SA
	29/02/1988	08/07/1992	SUN LIFE GLOBAL PORTFOLIO SA
	07/03/1988		COIF NOMINEES LTD
	01/08/1988	08/07/1992	INTERNATIONAL SE OF THE UK & THE REPUBLIC OF IRELAND
	13/02/1989	30/06/1992	SUN LIFE SECURE HIGH INCOME FUND LTD
	31/03/1989	30/06/1992	SUN LIFE MANAGEMENT SERVICES LTD
	30/10/1990	30/06/1992	BELL, NOBLE, ELLIOTT, (BROKERS) LIMITED
	30/10/1990	30/06/1992	FALCONBUSH LIMITED
	13/02/1991	01/05/1991	BESRES CAMPUS EIGHT PLC
	13/02/1991	01/05/1991	BESRES CAMPUS FIVE PLC
	13/02/1991	01/05/1991	BESRES CAMPUS SEVEN PLC
	13/02/1991	01/05/1991	BESRES CAMPUS SIX PLC
	22/02/1991	26/06/1992	BESRES TOWN AND GOWN FIVE PLC
	22/02/1991	01/05/1991	BESRES CAMPUS TEN PLC
	23/02/1991	01/05/1991	BESRES CAMPUS ELEVEN PLC
	09/07/1991	26/06/1992	BESRES FORTY PLC
	09/07/1991	23/11/1991	BESRES CAMPUS FOURTEEN PLC
	09/07/1991	23/11/1991	BESRES CAMPUS SIXTEEN PLC
	30/09/1991	26/06/1992	BESRES FORTY NINE PLC
	30/09/1991	26/06/1992	BESRES FORTY SIX PLC
	30/09/1991	15/05/1992	BESRES CAMPUS SEVENTEEN PLC
	12/05/1993		THE SECOND RGSC INDEX INVESTMENT TRUST PLC
	19/10/1993		HOUSING FINANCE PLACEMENTS LTD
	19/10/1993		HOUSING FINANCE PLACEMENTS (2) LTD
	19/10/1993		I.H.F.C. (SERVICES) LTD
	04/11/1993		SECURITISED ENDOWMENT CONTRACTS PLC
	30/11/1993		GDBA (PENSION FUND TRUSTEE) LTD
	01/03/1994		LEEDS LIFE ASSURANCE LTD
	02/03/1994		GUIDE DOGS FOR THE BLIND (TRADING COMPANY) LTD
	13/06/1994		USDC INVESTMENT TRUST PLC
	05/08/1994		SAVE & PROSPER LINKED INVESTMENT TRUST PLC
	25/10/1994		VENTURI INVESTMENT TRUST PLC

FORM ML8



BULK LIST OF SHAREHOLDERS OR MEMBERS

MF

A bulk list (over 10 pages) of allotments for the company named below has been lodged but does not appear on this annual return microfiche.

If you wish to search the list, please enquire at the Search Control Counter.

Company Number 1805708

Company Name THE FLEMING CAREED INCOME + ASSETS

INVESTMENT TRUST PLC

Made-up-date 3.10.95