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BULK LIST

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Annual Return

This form should be completed in black.



Company number

CN

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
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Show date

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.

DB	0	8	1	0	9	6
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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.

RO

25 CUTHALL 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
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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 <u>BECKENHAM</u>	
County/Region <u>KENT</u>	
Postcode <u>BR3 4TU</u>	

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.

Details of a new company secretary must be notified on form 288.	
CS	
FLEMING INVESTMENT TRUST MANAGEMENT LTD	
25 COPTHALL AVENUE	
Post town <u>LONDON</u>	
County/Region _____	
Postcode <u>EC2R 7DR</u>	Country _____

* Voluntary details

Directors (See note 8)

Please list directors in alphabetical order.

Company No: 1805708

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

Details of new directors must be notified on form 288

CD	SIR
HUGH CHARLES PHILIP	
BIDWELL	
GBE	
AD	FIVE ARROWS HOUSE
ST. SWITHIN'S LANE	
Post town	
County/Region LONDON	
Postcode EC4N 8NR	
Country	
DO	0 1 1 1 3 4
Nationality NA BRITISH	
OC	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
BRIAN GEORGE	
HILL	
AD	FLAX HILL
UFTON FIELDS, LEAMINGTON SPA	
Post town WARWICKSHIRE	
County/Region	
Postcode CV33 9NX	
Country	
DO	0 5 0 3 3 0
Nationality NA BRITISH	
OC	COMPANY DIRECTOR
OD	As per attached list

Directors (See note 8)

Please list directors in alphabetical order.

Company No: 1805708

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

Details of new directors must be notified on form 288

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

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

* Voluntary Details

Directors (See note 8)

Please list directors in alphabetical order.

Company No: 1805708

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

Details of new directors must be notified on form 288

CD	MR
JOHN DUDLEY	
WEBSTER	
AD	10 MERRYDOWN WAY
CHISLEHURST, KENT	
Post town	
County/Region	
Postcode BR7 5RS	
Country	
DO	1 3 1 1 3 9
Nationality NA BRITISH	
OC	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

CD	
AD	
Post town	
County/Region	
Postcode	
Country	
DO	
Nationality NA	
OC	
OD	

* Voluntary Details

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

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 ☐ ☒

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)

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 ☐

For and on behalf of

FLEMING INVESTMENT TRUST MANAGEMENT LIMITED SECRETARY

Certificate

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

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 THAT THE STATE OF TEXAS

TO THE PUBLIC FROM THE
STATE OF TEXAS THAT THE STATE OF TEXAS

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
	01/01/1981		THE SCOTTISH LIFE INVESTMENT MANAGEMENT CO LTD
TRACEY, CHRISTOPHER RICHARD FLAG LODGE, 56 THE AVENUE, TADWORTH, SURREY, KT20 5DE			THE SCOTTISH LIFE ASSET MANAGERS LTD
	01/08/1984	30/07/1993	HEXAGON SERVICES LTD
	01/01/1985	04/05/1993	SAVE & PROSPER GROUP LTD
	16/05/1986		SAVE & PROSPER OPTIONAL 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
TREGONING, JULIAN GEORGE REDWOOD HOUSE, WEST LAVINGTON, MIDHURST, WEST SUSSEX, GU20 0EH	01/10/1990		FLEMING INVESTMENT MANAGEMENT LTD
			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	SANDBULL 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	BESRUS 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 HGSC 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

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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 SCARFED INCOME + ASSETS

INVESTMENT TRUST PLC

Made-up-date 3.10.95