



Company Secretarial and
Compliance Software

Please complete in typescript,
or in bold black capitals.

B
049136

115
Bulke List

363a

Annual Return

Company Number

1805708

Company Name in full

THE FLEMING GEARED GROWTH INVESTMENT TRUST PLC



* F 363AE 60 *

Date of this return

(See note 1)

The information in this return is made
up to

Day Month Year

08 10 1998

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.

Day Month Year

08 10 1999

Registered Office

(See note 3)

Show here the address at the date of
this return.

20 FINSBURY STREET

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

Post town

County / Region

Postcode

LONDON

EC2Y 9AQ

Principal business activities

(See note 4)

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

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

6523



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

Companies House, Crown Way, Cardiff, CF4 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Page No: 1

Register of members

(See note 5)

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

Post town

County / Region

LLOYDS BANK REGISTRARS

THE CAUSEWAY

WORTHING

WEST SUSSEX

Postcode BN99 6DA

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.

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

☐

Please mark the appropriate box

Company Secretary

(See notes 1-5)

Name

(Please photocopy this area to provide details of joint secretaries).

*Style/Title

*Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Usual residential address

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

Post town

County / Region

Country

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

20 FINSBURY STREET

LONDON

Postcode EC2Y 9AQ



Company Secretarial and Compliance Software

Company No: 1805708

Page No: 2

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	MR			Day	Month	Year	
	*Honours etc				Date of Birth	05	03	1930
	Forename(s)	BRIAN GEORGE						
	Surname	HILL						
	Previous forename(s)							
	Previous surname(s)							
Address	FLAX HILL							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	UFTON FIELDS, LEAMINGTON SPA							
	Post town	WARWICKSHIRE						
	County / Region				Postcode	CV33 9NX		
	Country				Nationality	BRITISH		
	Business occupation	COMPANY DIRECTOR						
	Other directorships	As per attached list						
* Voluntary details.								

Name	*Style/Title	MR			Day	Month	Year	
	*Honours etc				Date of Birth	09	01	1949
	Forename(s)	JOHN PHILIP DE BLOCQ VAN						
	Surname	KUFFELER						
	Previous forename(s)							
	Previous surname(s)							
Address	PARK HOUSE							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	CHRISHALL							
	Post town	NR ROYSTON						
	County / Region	HERTS			Postcode	SG8 8QS		
	Country				Nationality	DUAL : BRITISH/DUTCH		
	Business occupation	CHAIRMAN OF PROVIDENT FINANCIAL						
	Other directorships	As per attached list						

Company Number 1805708			
Company Name THE FLEMING GEARED GROWTH INVESTMENT TRUST PLC			
Name & Address	Appointment	Resignation	Company Name
HILL, BRIAN GEORGE FLAX HILL, UFTON FIELDS, LEAMINGTON SPA, WARWICKSHIRE, CV33 9NX	01/01/1981 01/01/1981 01/01/1981 01/01/1981	27/04/1995 30/06/1995 03/08/1995 03/08/1995 27/04/1995	AUTOMOTIVE PRODUCTS PLC BBA GROUP PENSION TRUSTEES LTD OMI INTERNATIONAL PLC OMI GROUP PENSION TRUSTEE LTD THE SCOTTISH LIFE ASSURANCE COMPANY THE SCOTTISH LIFE PENSIONS ANNUITY CO LTD THE SCOTTISH LIFE INVESTMENT MANAGEMENT CO LTD THE SCOTTISH LIFE ASSET MANAGERS LTD
KUFFELER, JOHN PHILIP DE BLOCQ VAN PARK HOUSE, CHRISHALL, NR ROYSTON, HERTS, SG8 8QS	08/08/1986 01/10/1991 25/10/1991 29/04/1992 29/04/1992 20/10/1993 20/10/1993	09/12/1996 03/11/1993 03/11/1993	CAMPBELL & ARMSTRONG PLC VAN KUFFELER & CO. LIMITED PROVIDENT FINANCIAL PLC FINSBURY SMALLER COMPANIES TRUST PLC LANCASHIRE & LONDON FINANCE CO. LIMITED GKR GROUP LIMITED GODDARD KAY ROGERS & ASSOCIATES LIMITED
LINAKER, LAWRENCE EDWARD 11 ARUNDEL GARDENS, LONDON, W11 2LN	29/09/1970 17/02/1971 11/04/1972 08/05/1972 16/05/1980 01/01/1987 01/01/1987 21/04/1987 12/06/1991 12/06/1991 01/01/1992 01/01/1992 10/02/1992 01/06/1994 01/06/1994 01/06/1994 05/07/1994 20/07/1994 23/03/1995 20/02/1996 01/09/1996	30/06/1994 30/06/1994 30/06/1994 30/06/1994 30/06/1994 30/06/1994 30/06/1994 30/06/1994 30/06/1994 30/06/1994 01/01/1994 30/06/1994 30/11/1995 30/11/1995 15/10/1997	M&G SECURITIES LIMITED M&G DUAL TRUST PLC M&G LIMITED M&G SECOND DUAL TRUST PLC CHARITIES INVESTMENT MANAGERS LIMITED M&G GROUP PLC M&G INVESTMENT MANAGEMENT LIMITED M&G FINANCIAL SERVICES LIMITED M&G LIFE ASSURANCE COMPANY LIMITED M&G PENSIONS & ANNUITY COMPANY LIMITED SECURITIES INSTITUTE CHILDLINE M&G RECOVERY INVESTMENT TRUST PLC LLOYDS TSB GROUP PLC FISONS PLC FISONS PENSION TRUST LTD THE FLEMING MERCANTILE INVESTMENT TRUST PLC SAUL TRUSTEE COMPANY LLOYDS TSB FOUNDATION WOLVERHAMPTON AND DUDLEY BREWERIES PLC MARLING INDUSTRIES PLC
TREGONING, JULIAN GEORGE REDWOOD HOUSE, WEST LAVINGTON, MIDHURST, WEST SUSSEX, GU29 0EH	01/06/1989 01/06/1989 01/10/1989 01/10/1989 21/03/1990 04/04/1990 23/12/1991 01/04/1992 24/06/1992 24/06/1992 13/07/1993 11/10/1994 24/02/1995 01/07/1995 01/10/1997 01/10/1997	30/06/1995 30/06/1995 30/06/1995 30/06/1995 30/06/1995 30/06/1995 31/12/1993 31/12/1993 02/05/1995	SAVE & PROSPER GROUP LIMITED SAVE & PROSPER SECURITIES LIMITED SAVE AND PROSPER EQUITY PLAN MANAGERS LIMITED SAVE & PROSPER INSURANCE LIMITED ST GEORGE'S COURT (PIMLICO) LTD HEXAGON ADMINISTRATION SYSTEMS LIMITED SAVE & PROSPER LINKED INVESTMENT TRUST PLC SAVE & PROSPER BROKER SERVICES LIMITED ROBERT FLEMING MANAGEMENT (BERMUDA) LIMITED ROBERT FLEMING MANAGEMENT (JERSEY) LIMITED AUTIF SERVICES LTD THE GROCERS' TRUST COMPANY LIMITED FLEMING UNIT TRUST MANAGEMENT LIMITED ROBERT FLEMING & CO LIMITED THE GROCERS' INVESTMENT COMPANY LIMITED GROCERS' HALL LIMITED

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	MR			Day	Month	Year
	*Honours etc		Date of Birth	22	07	1934	
	Forename(s)	LAWRENCE EDWARD					
	Surname	LINAKE					
	Previous forename(s)						
	Previous surname(s)						
Address	11 ARUNDEL GARDENS						
Usual residential address							
must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON					
	County / Region		Postcode	W11 2LN			
	Country		Nationality	BRITISH			
	Business occupation	COMPANY DIRECTOR					
	Other directorships	As per attached list					
* Voluntary details.							

Name	*Style/Title	MR			Day	Month	Year
	*Honours etc		Date of Birth	24	10	1946	
	Forename(s)	JULIAN GEORGE					
	Surname	TREGONING					
	Previous forename(s)						
	Previous surname(s)						
Address	REDWOOD HOUSE						
Usual residential address	WEST LAVINGTON, MIDHURST						
must be given. In the case of a corporation, give the registered or principal office address.	Post town	WEST SUSSEX					
	County / Region		Postcode	GU29 0EH			
	Country		Nationality	BRITISH			
	Business occupation	DIRECTOR					
	Other directorships	As per attached list					

Issued share capital

(see note 9)

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

Class
(e.g. Ordinary/Preference)

Number of shares issued

Aggregate Nominal Value

(i.e. Number of shares issued multiplied by nominal value per share)

ORDINARY	18,522,356	£4,630,589.00
PREFERENCE	16,993,099	£16,993,099.00
Totals	35,515,455	£21,623,688.00

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)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☐
☒
Elective resolutions

(Private companies only)

(See note 11)

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

☐

If at the date of this return an election is in force 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.

Signed

FWC

Date

28/10/98

† Please delete as appropriate.

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

Cheques should be made payable to **Companies House**.

† a director/secretary

for and on behalf of
Fleming Investment Trust Management Limited - Secretary

This return includes

(enter number)

continuation sheets.

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

FLEMING INVESTMENT TRUST MANAGEMENT LTD, 20 FINSBURY

STREET, LONDON, EC2Y 9AQ

Tel 0171 880 3453

DX number

DX exchange



Company Secretarial and
Compliance Software

Company No: 1805708

Page No: 5

FORM ML8/1

mf

A

BULK LIST OF ALLOTMENT OF SHARES

**A BULK LIST OF ALLOTMENTS FOR THIS COMPANY HAS BEEN
LODGED BUT DOES NOT APPEAR ON THIS MICROFICHE.**

**IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE
SEARCH CONTROL COUNTER.**

COMPANY NUMBER 1805708