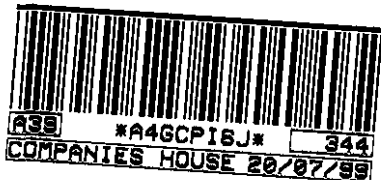




COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 09/06/99
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
23	06	99

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)

This is the address registered by Companies House.

8TH FLOOR
EXCHANGE HOUSE
PRIMROSE STREET
LONDON EC2A 2NY

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

Chase. OK
EIS
790919

Bulk List
363s

Annual Return

of company number 02829844

2

company name

FOREIGN & COLONIAL SPECIAL UTILITIES
INVESTMENT TRUST PLC

company type

PUBLIC LIMITED COMPANY

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

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02829844

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members (See note 5)

The register is kept at

COMPUTERSHARE SERVICES PLC
7TH FLOOR JUPITER HOUSE
TRITON COURT 14 FINSBURY SQUARE
LONDON EC2A 1BR

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

FOREIGN & COLONIAL MANAGEMENT LIMITED
EXCHANGE HOUSE
PRIMROSE STREET
LONDON
EC2A 2NY

Day	Month	Year

 Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

ANTHONY HUGH
EDWARDS
58 SOUTHDEAN GARDENS
LONDON
SW19 6NU

Day	Month	Year

 Date of any change.

Date of Birth:- 03/11/42
Nat:BRITISH
Occ:INVESTMENT MANAGER

If this person has ceased to be director, please state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

PAGE 2

UTILITIES INVESTMENT RESEARCH
LIMITED

JOHN ANDERSON KAY

CURRENT DIRECTORSHIPS

Foreign & Colonial Special Utilities Investment Trust PLC
Halifax plc
London Economics Limited
London Economics Holdings Limited
School of Management Studies, Oxford University
Undervalued Assets Trust plc
Value and Income Trust plc

PAST DIRECTORSHIPS

Acorn Investment Trust plc
Govett Strategic Investment Trust
Investors Compensation Scheme
L E Energy Limited
Social Market Foundation

DUNCAN SAVILLE

CURRENT DIRECTORSHIPS

A.F. Water Technology Ltd.
Advanced Minerals Ltd.
Allmet (East Surrey) Ltd.
Aqua factors Ltd.
Ashdown Forest Golf Hotel Ltd
Australian Opportunities Investment Trust plc
Cheam Group Plc
Chester Water Plc
Chester Waterworks Company
Clarence Marine Engineering Ltd
Cobham Travel Service Ltd
Dee Valley Group Plc
East Surrey Holdings Plc
Foreign & Colonial Special Utilities Investment Trust PLC
Gosport Ferry Ltd
Newport Black Ltd
Northumbrian Spring Ltd
Oldbrook (U.K.) Ltd.
Palm Water Company Ltd.
Phoenix Timber Executive Pensions Trust Ltd
Phoenix Timber Group Plc
Phoenix Timber Pensions Trust Ltd
Portsea Harbour Company Ltd
Portsmouth Harbour Ferry Company Plc
Surrey Downs Estates Ltd.
Surrey Downs Holdings Ltd.
Sutton & East Surrey Water Plc
Sutton District Water Plc
The Computer Shower Company Ltd.
Utilities Advisory Management Ltd
Utilities Dealing Ltd.
Watercoolers Group Ltd.
Watercoolers (Rentals) Ltd.
Watercoolers Ltd.
Wrexham Water plc

PAST DIRECTORSHIPS

A.I.P.F. Securities Ltd.
East Surrey Water PLC

ROBERT PETER ALLEYNE SPILLER

CURRENT DIRECTORSHIPS

Capital Gearing Trust PLC
Cazenove Nominees Ltd.
Cazenove Service Co.
Foreign & Colonial Special Utilities Investment Trust PLC
Greenwood Nominees Ltd.

PAST DIRECTORSHIPS

Cazenove Fund Management Ltd.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

PROFESSOR
JOHN ANDERSON
KAY
17 SHOULDHAM STREET
LONDON
W1H 5FG

Day Month Year

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Date of any change.

Date of Birth:- 03/08/48
Nat:BRITISH
Occ:PROFESSOR OF ECONOMICS

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Particulars.

DUNCAN PAUL
SAVILLE
B.COM(HONS) B.Sc(HONS) A.C.A.
BROCKHOLT
TYRELLSWOOD
LEATHERHEAD
SURREY KT22 8QJ

Day Month Year

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Date of any change.

Date of Birth:- 08/01/57
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Particulars.

ROBERT PETER ALLEYNE
SPILLER
7 LAUNCESTON PLACE
LONDON
W8 5RL

Day Month Year

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Date of any change.

Date of Birth:- 21/05/48
Nat:BRITISH
Occ:FUND MANAGER

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

DR
ROGER JOHN
URWIN
TREETOPS 14 WHITEHILL ROAD
KIDDERMINSTER
WORCESTERSHIRE DY11 6JJ

Date of Birth:- 08/02/46
Nat:BRITISH
Occ:CHIEF EXECUTIVE

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

SEE ATTACHED LIST

Particulars.

ALAN EDWARD
WHEATLEY
~~19 ST SWITHINS LANE~~
~~LONDON~~
~~EC4P 4DU~~

Date of Birth:- 23/05/38
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

HIGHCROFT

79 KIPPINGTON ROAD

SEVENOAKS

KENT TN13 2LN

Day Month Year

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Date of resignation.

SEE ATTACHED LIST

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

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Date of any change.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

ROGER URWIN

CURRENT DIRECTORSHIPS

Foreign & Colonial Special Utilities Investment Trust PLC
The National Grid Holdings plc
Total Oil Marine PLC

PAST DIRECTORSHIPS

Combined Power Systems Limited
Electricity Association Limited
London Electricity plc
London Electricity Services Ltd
London Electricity Enterprises Ltd
The London Power Company Ltd

ALAN WHEATLEY

CURRENT DIRECTORSHIPS

Ashtend Group PLC
Babcock International Group PLC
Foreign & Colonial Special Utilities Investment Trust PLC
Legal & General Group plc
NM Rothschild & Son Limited
New Court Financial Services Limited
Victoria & Albert Museum
V&A Court Financial Services Limited

PAST DIRECTORSHIPS

3i Group plc
3i plc
3i Trustee Company Limited
British Steel plc
Cable & Wireless PLC
EBS Investments Limited
Forte PLC
Garden Pension Trustee Limited
Industrial Development Advisory Board
Waterloo Trustee Company Limited

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

02829844

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

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
INCOME SHARES		
OF 1P	50,000,000	£500,000
CAPITAL SHARES		
OF 1P	50,000,000	£500,000
"S" ORDINARY		
SHARES OF 1P	20,079,135	£200,791
Totals		£1,200,791

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the
appropriate box.

The last full members list was at 23/06/98

There were no changes in the period ☐

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input checked="" type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Certificate

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

I enclose the fee of £ 15.

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

For and on behalf of

FOREIGN & COLONIAL MANAGEMENT LIMITED

Signed

D. Harding Secretary/Director
Date 19/7/99 (as appropriate)

This return includes NIL continuation sheets.

(enter number)
Please ensure that you have completed
all sections on this page.

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

D. HARDING ESQ., FOREIGN & COLONIAL
MANAGEMENT LIMITED, EXCHANGE HOUSE
PRIMROSE STREET, LONDON

Postcode EC2A 2NY

Telephone 0171 628 8000 Ext 2178

FORM ML8

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BULK LIST OF SHAREHOLDERS OR MEMBERS

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY 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 2829844