



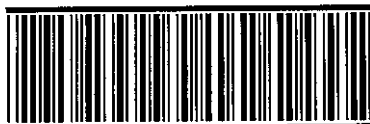
COMPANIES HOUSE

By 8.15  
Bulk List

363s

# Annual Return

THE REGIS  
COMPANIES  
CROWN W  
CARDIFF  
CF4 3UZ



EDX \*EP8AQ00B\* 47  
COMPANIES HOUSE 17/12/98

COMPANIES HOUSE 17/12/98

of company number 02879744

G

## company name

GARTMORE BRITISH INCOME & GROWTH TRUST  
P.L.C.

## company type

PUBLIC LIMITED COMPANY

This form should be completed in black.

The information printed below is taken from Companies House records as at 18/11/98  
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
10	12	98

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

## 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

## Registered Office (See note 3)

This is the address registered by Companies House.

GARTMORE HOUSE  
16-18 MONUMENT STREET  
LONDON  
EC3R 8AJ

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## Principal business activities (See note 4)

Trade classification is  
6523 OTHER FINANCIAL INTERMEDIATION

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

02879744

## Register of members *(See note 5)*

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

The register is kept at

BANK OF SCOTLAND  
2ND FLOOR BROAD STREET HOUSE  
55 OLD BROAD STREET  
LONDON EC2P 2HL

## 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.

GARTMORE INVESTMENT LIMITED  
GARTMORE HOUSE 16-18 MONUMENT STREET  
LONDON  
EC3R 8AJ

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.

HAMISH MALCOLM DONALD  
MCRAE  
6 CANONBURY LANE  
LONDON  
N1 2AP

Day Month Year  
Date of any change.

Date of Birth:- 20/10/43

Nat:BRITISH

Occ:JOURNALIST

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

Day Month Year  
Date of resignation.

Show any relevant current and previous directorships.

NET PROFIT PUBLICATIONS, LTD.  
PAST DIRECTORSHIP:  
CHANNING HOUSE INCORPORATED

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

**Directors - continued**

Particulars.

DAVID GEORGE FOSSETT  
THOMPSON  
ALBRIGHTON HALL  
ALBRIGHTON  
WOLVERHAMPTON  
WEST MIDLANDS WV7 3JQ

Date of Birth:- 04/07/54

Nat:BRITISH

Occ:BREWER AND FARMER

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.

SIR  
ALFRED WILLIAM JERRY  
WIGGIN  
TD  
THE COURT  
AXBRIDGE  
SOMERSET BS26 2BN

Date of Birth:- 24/02/37

Nat:BRITISH

Occ:MEMBER OF PARLIAMENT

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.

JERWIN LIMITEDROYAL PHOTOGRAPHIC SOCIETY

Particulars.

LORD MARSH OF MANNINGTON  
RICHARD WILLIAM  
MARSH  
25 MORETON TERRACE  
LONDON  
SW1V 2MS

Date of Birth:- 14/03/28

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.

Day Month Year

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Date of resignation.

SEE ATTACHED LIST

02879744

**Issued Share Capital** (See note 8)

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)
<u>INCOME SHARES</u>		
<u>OF 5p</u>	<u>27,500,000</u>	<u>1,375,000</u>
<u>ORDINARY SHARES</u>		
<u>OF 5p</u>	<u>20,500,000</u>	<u>1,025,000</u>
<u>ZERO DIVIDEND</u>		
<u>PREFERENCE SHARES</u>		
<u>OF 127p</u>	<u>20,500,000</u>	<u>2,603,500</u>
<b>Totals</b>	<u>68,500,000</u>	<u>28,435,000</u>

**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 10/12/97

There were no changes in the period ☐

on paper

not on paper

A list of changes is enclosed ☐A full list of members is enclosed ☐**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 GARTMORE INVESTMENT LIMITED

Signed

Chris Keeley

Secretary/Director

\*(delete as appropriate)

Date 14/12/98This return includes — 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?-----&gt;

.....CHRIS...KEELEY...ESQ.....

.....GARTMORE...INVESTMENT...LIMITED...  
GARTMORE HOUSE, 16-18 MONUMENT STREET,  
...LONDON..... Postcode EC3R 8AJ

Telephone 0171-782 2389 Ext —

**LORD MARSH OF MANNINGTON**

**List of Directorships**

**Present**

Gartmore British Income & Growth Trust P.L.C.  
Mannington Management Services Limited  
Lopex Plc  
Imperial Life Assurance Company of Canada

**Past**

Charles Church PLC  
China & Eastern Investment Trust plc  
Laurentian Financial Group plc  
Laurentian Life plc

**10th December 1998**

**D G F THOMPSON**

**List of Directorships**

**Present**

Gartmore British Income & Growth Trust P.L.C.  
The Wolverhampton & Dudley Breweries, PLC  
Wolverhampton & Dudley Breweries (Trading) Limited  
The Exploration Company plc  
El Oro Mining and Exploration Company plc  
Wolverhampton Enterprise Training Council  
Tenureopen Management Limited

**Past**

Crown & Ravens Hotels Limited

**10th December 1998**

FORM ML8

**A**

**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** 287944