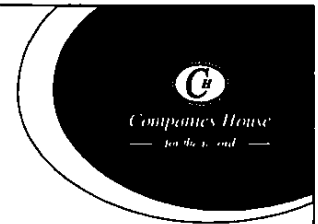


# AR01

## Annual Return

001294 / £30



A fee is payable with this form  
Please see 'How to pay' on the  
last page

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to confirm  
that the company information is  
correct as at the date of this return.  
You must file an Annual Return at  
least once every year

☒ **What this form is NOT for**  
You cannot use this form to  
notice of changes to the co  
officers, registered office or  
company type or information  
relating to the company re

THURSDAY



A40 \*AH94UP0N\*

11/11/2010

24

COMPANIES HOUSE

### Part 1 Company details

The section must be completed by all companies

→ Filing in this form  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

#### A1 Company details

Company number 02974633 ✓

Company name in full GARTMORE FLEDGLING TRUST PLC

① Company name change  
If your company has recently  
changed its name, please provide  
the company name as at the date of  
this return

#### A2 Return date

Please give the annual return made up date The return date must not be a future  
date The annual return must be delivered within 28 days of the date given below

Date of this return ② 06 10 2010 ✓

② Date of this return  
Your company's return date  
is usually the anniversary of  
incorporation or the anniversary  
of the last annual return filed at  
Companies House You may choose  
an earlier return date but it must not  
be a later date

#### A3 Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities ③

Classification code 1 6523

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your  
business activity below

Principal activity description OTHER FINANCIAL INTERMEDIATION

③ Principal business activity  
You must provide a trade  
classification code (SIC code) or a  
description of your company's main  
business in this section

A full list of the trade classification  
codes are available on our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

# AR01

## Annual Return

**A4**

### Company type<sup>①</sup>

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☒ Public limited company
- ☐ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

#### ① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website  
www.companieshouse.gov.uk

**A5**

### Registered office address<sup>②</sup>

Building name/number	GARTMORE HOUSE
Street	8 FENCHURCH PLACE
Post town	LONDON ✓
County/Region	
Postcode	E C 3 M 4 P 3

#### ② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

**A6**

### Single alternative inspection location (SAIL) of the company records (if applicable)<sup>③</sup>

Building name/number	EQUINITE LIMITED
Street	HOLM OAK, HOLM OAK BUSINESS PARK WOODS WAY, GORING BY SEA
Post town	WORTHING
County/Region	WEST SUSSEX ✓
Postcode	B N 1 2 4 F E

#### ③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

**A7**

### Location of company records<sup>④</sup>

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☒ Register of members
- ☐ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☐ Register of secretaries
- ☐ Records of resolutions etc
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

#### ④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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Annual Return

**Corporate secretary**

<b>C1</b>	<b>Corporate secretary's details <sup>①</sup></b>	<b>① Corporate secretary appointments</b> You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.  <b>Corporate secretary details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.  This information will appear on the public record.
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name	GARTHORE INVESTMENT LIMITED	
Building name/number	GARTHORE HOUSE	
Street	B FENCHURCH PLACE	
Post town	LONDON	
County/Region		
Postcode	EC3M 4PB	
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies <sup>②</sup></b>	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered <sup>③</sup>	UNITED KINGDOM	
Registration number	02944633	
<b>C4</b>	<b>Non-EEA companies</b>	<b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>④</sup>		
If applicable, the registration number		

AR01  
Annual Return

## Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

### Continuation pages

Please use a continuation page if you need to enter more officer details.

### Secretary

#### B1

#### Secretary's details <sup>①</sup>

Please use this section to list all the secretaries of the company  
For a corporate secretary, complete Section C1-C4

Title\*

Full forename(s)

Surname

Former name(s) <sup>②</sup>

#### ① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

#### Corporate details

Please use Section C1-C4 to enter corporate secretary details.

#### Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

#### ② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

#### B2

#### Secretary's service address <sup>①</sup>

Building name/number

Street

Post town

County/Region

Postcode

Country

#### ① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01  
Annual Return

Director

**D1** Director's details <sup>①</sup>

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	RODERIC AIDAN
Surname	BIRKETT
Former name(s) <sup>②</sup>	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	22 04 1961
Business occupation (if any)	CONSULTANT

**① Director appointments**

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**

Please use Section E1-E4 to enter corporate director details.

**Director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2** Director's service address <sup>③</sup>

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

**③ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01  
Annual Return

Director

D1	Director's details <sup>①</sup>													
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.													
Title*	MR													
Full forename(s)	PETER FREDERICK													
Surname	DICKS													
Former name(s) <sup>②</sup>														
Country/State of residence	ENGLAND ✓													
Nationality	BRITISH													
Date of birth	<table border="1"><tr><td>d</td><td>2</td><td>y</td><td>m</td><td>0</td><td>8</td><td>y</td><td>1</td><td>9</td><td>y</td><td>4</td><td>y</td><td>2</td></tr></table>	d	2	y	m	0	8	y	1	9	y	4	y	2
d	2	y	m	0	8	y	1	9	y	4	y	2		
Business occupation (if any)	COMPANY DIRECTOR													

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address <sup>③</sup>
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

Director

D1

Director's details <sup>①</sup>

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*	MR																
Full forename(s)	ROBERT CHARLES HUBERT																
Surname	JEENS																
Former name(s) <sup>②</sup>																	
Country/State of residence	ENGLAND																
Nationality	BRITISH																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>6</td><td>m</td><td>1</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>3</td></tr></table>	d	1	d	6	m	1	m	2	y	1	y	9	y	5	y	3
d	1	d	6	m	1	m	2	y	1	y	9	y	5	y	3		
Business occupation (if any)																	

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address <sup>③</sup>

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

Director

D1

Director's details <sup>①</sup>

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*	MR
Full forename(s)	JOHN PHILIP DALE
Surname	HANCOX
Former name(s) <sup>②</sup>	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	d 1 8 m 01 y 19 y 4 y 1
Business occupation (if any)	COMPANY DIRECTOR

<sup>①</sup> Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

<sup>②</sup> Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address <sup>①</sup>

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

<sup>①</sup> Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.



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Director

D1

Director's details <sup>①</sup>

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*	MR
Full forename(s)	JAMES RODIER
Surname	KEAR-MOIR
Former name(s) <sup>②</sup>	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	02 03 1941 ✓
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address <sup>③</sup>

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01  
Annual Return

Director

D1 Director's details <sup>①</sup>																	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	MR																
Full forename(s)	JAMES GLYNN																
Surname	WEST																
Former name(s) <sup>②</sup>																	
Country/State of residence	ENGLAND																
Nationality	BRITISH																
Date of birth	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>Y</td></tr></table>	d	2	d	1	m	0	m	4	y	1	y	9	y	4	y	Y
d	2	d	1	m	0	m	4	y	1	y	9	y	4	y	Y		
Business occupation (if any)	COMPANY DIRECTOR																

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address <sup>③</sup>									
Building name/number	THE COMPANY'S REGISTERED OFFICE								
Street									
Post town									
County/Region									
Postcode	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
Country									

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

**Corporate director**

**E1 Corporate director's details**

Please use this section to list all the corporate director's of the company

Corporate body/firm  
name

Building name/number

Street

Post town

County/Region

Postcode

Country

**Corporate director appointments**  
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

**Corporate director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

**E2 Location of the registry of the corporate body or firm**

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**

→ No Complete **Section E4 only**

**E3 EEA companies**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/  
firm is registered

Registration number

**EEA**  
A full list of countries of the EEA can be found in our guidance [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

**E4 Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the  
corporate body  
or firm

Governing law

If applicable, where  
the company/firm is  
registered

If applicable, the  
registration number

**Non-EEA**  
Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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**Part 3 Statement of capital**

Does your company have share capital?

- Yes Complete the sections below and the following Part 4  
→ No Go to Part 5 (Signature)

① This should reflect the company's capital status at the made up date of this annual return

**F1 Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling  
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
ORDINARY	25 PENCE ✓		✓ 18,411,080	£ 4,602,740
				£
				£
				£
Totals			18,411,080	£ 4,602,740

**F2 Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies.  
Please complete a separate table for each currency

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals					

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals					

**F3 Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares 18,411,080  
Total aggregate nominal value ⑤ £ 4,602,740

⑤ Total aggregate nominal value  
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

- ② Including both the nominal value and any share premium  
③ Total number of issued shares in this class.

- ④ Number of shares issued multiplied by nominal value of each share

Continuation Pages  
Please use a Statement of Capital continuation page if necessary

## Part 4

## Shareholders

Does your company have share capital?  
→ Yes Complete the sections below  
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1

### Traded public companies ②

☒ Please tick the box if your company was a traded public company at any time during the period of this return

② Traded company definition  
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

### List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☐ A full list of shareholders for a private or non-traded public company is enclosed Please complete Section G3, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete Section G4
- ☒ A list of shareholder changes is enclosed  
→ For private or non-traded public companies, please complete Section G3  
→ For traded public companies, please complete Section G4
- ☐ There were no shareholder changes in this period  
→ Go to Part 5 (Signature)

Please tick the appropriate box below to indicate the format of your shareholder details

- ☐ The list of shareholders is enclosed on paper
- ☒ The list of shareholders is enclosed in another format

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**F4**

**Statement of capital (Voting rights)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share

Voting rights

A HOLDERS ARE ENTITLED ON A POLL AT A GENERAL MEETING TO ONE VOTE IN RESPECT OF EACH SHARE HELD

B HOLDERS ARE ENTITLED TO CASH DIVIDENDS DECLARED IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION

C HOLDERS ARE ENTITLED ON A WINDING-UP TO ALL RESIDUAL ASSETS AND INCOME PROPORTIONATE TO THE SHARES HELD

D NOT REDEEMABLE

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

### Annual Return

### Private or non-traded public companies – list of past and present shareholders

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Joint shareholders should be listed consecutively

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

[illegible]

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Annual Return

G4

**Traded public companies – list of past and present shareholders**

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

**Further shareholders**

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /



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**Part 5 Signature**

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X 

For and on behalf of  
**GARTMORE INVESTMENT LTD**  
Secretaries

X

This form may be signed by

~~Director ①, Secretary, Person authorised ②, Charity commission receiver and manager, CIC manager, Judicial factor~~

① **Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

② **Person authorised**

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record

Contact name **DAVID S. PEARSON**Company name **GARTMORE INVESTMENT****LIMITED**Address **GARTMORE HOUSE****8 FENCHURCH PLACE**Post town **LONDON**

County/Region

Postcode **E C 3 M 4 P B**Country **ENGLAND**

DX

Telephone **020 7482 2617****Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following.

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

**Important information**

Please note that all information on this form will appear on the public record

**How to pay**

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

**For companies registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland.**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

Run Date: 19-Oct-2010 16:25:06

1630 Gartmore Fledgling

ANNUAL RETURN  
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Reg no: 2974633 Client: Gartmore Fledgling Trust plc

Report Between: 07-Oct-2009 to 06-Oct-2010

LIST OF CHANGES TO MEMBERS' DETAILS AND SHARE PARTICULARS, SINCE THE  
DATE OF THE LAST RETURN, AS REQUIRED UNDER SECTION 854 OF COMPANIES  
ACT 2006

An asterisk in the final column denotes that the Holder(s) now  
re-appears elsewhere in the register.

STOCK CODE    FULL STOCK TITLE  
2088           Ordinary 25p Shares Each

NAME AND STOCK ADDRESS	DATE REGISTERED	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING
CHASE NOMINEES LIMITED		LEND	2088	658,835

P O BOX 18171  
125 LONDON WALL  
LONDON  
EC2Y 5AJ

-228,565	23-Nov-2009
-43,800	15-Sep-2010
-90,228	17-Sep-2010
-65,700	20-Sep-2010
-19,272	22-Sep-2010

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	867530	2088	CLOSED
--	--------	------	--------

8 CANADA SQUARE  
LONDON  
E14 5HQ

-1,737,805 15-Jul-2010

STATE STREET NOMINEES LIMITED	OM04	2088	2,418,282
525 FERRY ROAD EDINBURGH EH5 2AW			
242 15-Oct-2009			
1,050 03-Dec-2009			
300 15-Dec-2009			
312 05-Feb-2010			
213 12-Mar-2010			
322 26-Mar-2010			
2,669 19-Apr-2010			
471 20-Apr-2010			
-2,669 28-Apr-2010			
7,861 10-May-2010			
-1,435 21-May-2010			
52 27-Jul-2010			
-100 06-Aug-2010			
-100 09-Aug-2010			
803 12-Aug-2010			
407 13-Aug-2010			
-7,038 20-Aug-2010			
941 01-Sep-2010			
31,000 13-Sep-2010			



1630 Gartmore Fledgling

-423	20-Jan-2010
13,058	31-Mar-2010
439	19-Apr-2010
-7,861	10-May-2010
-1,658	12-May-2010
2,367,701	15-Jul-2010
600	07-Sep-2010
1,000	09-Sep-2010
1,400	10-Sep-2010
1,000	10-Sep-2010
-29,000	13-Sep-2010
-2,000	14-Sep-2010
5,000	17-Sep-2010
-5,000	21-Sep-2010
-4,726	27-Sep-2010
-18,170	27-Sep-2010
-2,317,805	27-Sep-2010
-13,058	27-Sep-2010

STOCK CODE	ISSUED CAPITAL
2088	18,411,080

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Run Date: 19-Oct-2010 16:25:06

ANNUAL RETURN  
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Reg no: 2974633 Client: Gartmore Fledgling Trust plc  
-----  
Report Between: 07-Oct-2009 to 06-Oct-2010

LIST OF CHANGES TO MEMBERS' DETAILS AND SHARE PARTICULARS, SINCE THE  
DATE OF THE LAST RETURN, AS REQUIRED UNDER SECTION 854 OF COMPANIES  
ACT 2006

An asterisk in the final column denotes that the Holder(s) now  
re-appears elsewhere in the register.

STOCK CODE 2088		FULL STOCK TITLE Ordinary 25p Shares Each		DESIGNATION		STOCK		BALANCE OF	
NAME AND STOCK ADDRESS TRANSFERRED	DATE	REGISTERED		NAME		CODE		HOLDING	
CHASE NOMINEES LIMITED				LEND		2088		658,835	
P O BOX 18171									
125 LONDON WALL									
LONDON									
EC2Y 5AJ									
-228,565	23-Nov-2009								
-43,800	15-Sep-2010								
-90,228	17-Sep-2010								
-65,700	20-Sep-2010								
-19,272	22-Sep-2010								
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED				867530		2088		CLOSED	
8 CANADA SQUARE									
LONDON									
E14 5HQ									



-1,737,805 15-Jul-2010

-1,737,805 15-Jul-2010

-1,737,805

STATE STREET NOMINEES LIMITED

525 FERRY ROAD  
EDINBURGH  
EH5 2AW

242 15-Oct-2009

1,050 03-Dec-2009

300 15-Dec-2009

312 05-Feb-2010

213 12-Mar-2010

322 26-Mar-2010

2,669	19-Apr-2010
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471 20-Apr-2010

-2,669 28-Apr-2010

7,861 10-May-2010

-1,435 21-May-2010

52 27-Jul-2010

-100 06-Aug-2010

-100 09-Aug-2010

803 12-Aug-2010

407 13-Aug-2010

-7,038 20-Aug-2010

941 01-Sep-2010

31,000 13-Sep-2010

2088

OMQ4

2,418,282

1630 Gartmore Fledgling

2,000	14-Sep-2010				
3,000	17-Sep-2010				
3,000	21-Sep-2010				
5,000	21-Sep-2010				
-88,862	22-Sep-2010				
1,560	22-Sep-2010				
3,000	24-Sep-2010				
-160,000	27-Sep-2010				
1,232	27-Sep-2010				
4,726	27-Sep-2010				
18,170	27-Sep-2010				
2,317,805	27-Sep-2010				
13,058	27-Sep-2010				
3,000	30-Sep-2010				
STATE STREET NOMINEES LIMITED					
525 FERRY ROAD					
EDINBURGH					
EH5 2AW					
301	10-Dec-2009				
301	11-Dec-2009				
6,936	14-Dec-2009				
157	23-Dec-2009				
1,408	24-Dec-2009				
400	30-Dec-2009				
		OM03	2088	30,774	

1630 Gartmore Fledgling

-423	20-Jan-2010
13,058	31-Mar-2010
439	19-Apr-2010
-7,861	10-May-2010
-1,658	12-May-2010
2,367,701	15-Jul-2010
600	07-Sep-2010
1,000	09-Sep-2010
1,400	10-Sep-2010
1,000	10-Sep-2010
-29,000	13-Sep-2010
-2,000	14-Sep-2010
5,000	17-Sep-2010
-5,000	21-Sep-2010
-4,726	27-Sep-2010
-18,170	27-Sep-2010
-2,317,805	27-Sep-2010
-13,058	27-Sep-2010
	STOCK CODE ISSUED CAPITAL
	2088 18,411,080

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