

BULK LIST

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COMPANIES HOUSE

## Annual Return

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



A20 \*APHZMQ1S\* 626

COMPANIES HOUSE 23/10/96

COMPANIES HOUSE 16/10/96

of company number 02974633

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company name

GARTMORE MICRO INDEX TRUST PLC

company type

PUBLIC LIMITED COMPANY

This form should be completed in black.

The information printed below is taken from Companies House records as at 24/09/96

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
06	10	96

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.

02974633

**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 ~~105~~ BROAD STREET  
LONDON EC2P 2HL

OLD

**Register of debenture holders** (See note 6)

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

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**Company Secretary** (See note 7)

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

Day Month Year

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Date of any change.

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

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

Day Month Year

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Date of resignation.

**Directors** (See note 7)

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

Day Month Year

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Date of any change.

MICHAEL JOHN  
BISHOP  
69 CHURCH ROAD  
WIMBLEDON  
SW19 5AL

Date of Birth:- 13/10/50

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.

JAMES RODIER  
KERR-MUIR  
71 ELM PARK GARDENS  
LONDON  
~~SW10~~

Day	Month	Year

Date of any change.

SW10 9QE

Date of Birth:- 02/03/41

Nat:BRITISH

Occ:FINANCE DIRECTOR

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

SENIOR ENGINEERING GROUP PLC  
MILLETTS LIMITED GRASEBY PLC  
SEE ATTACHED LIST FOR PAST DIRECTORSHIPS

## Particulars.

CHRISTOPHER GEORGE  
POLL  
17 DEODAR ROAD  
PUTNEY  
LONDON  
SW15 2NP

Day	Month	Year

Date of any change.

Date of Birth:- 17/09/46

Nat:BRITISH

Occ:CHAIRMAN MICROPAL GROUP LTD

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

C.G. POLL FINANCIAL SERVICES LTD.  
MICROPAL GROUP LTD & AFFILIATES

## Particulars.

JAMES GLYNN  
WEST  
ORCHARD HOUSE  
EASTLING  
FAVERSHAM  
KENT ME13 0AZ

Day	Month	Year

Date of any change.

Date of Birth:- 21/04/47

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

Date of resignation.

SEE ATTACHED LIST

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

Aggregate  
nominal value '  
(ie Number of shares  
issued multiplied by  
nominal value per share)

<u>ORDINARY 25p</u>	<u>35,507,330</u>	<u>8,876,832.50</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>35,507,330</u>	<u>8,876,832.50</u>

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## Individual Profile

Michael John Bishop

### Personal Details

Surname	Bishop	Title	
Forenames	Michael John		
Preferred Forename			
Honours			
Nationality	British		
Occupation	Fund Manager		
Date of Birth	13 October 1950		
NI Number			

### Home(Forms) Address

69 Church Road, Wimbledon, London, SW19 5AL, United Kingdom.

Date of Effect

### Current Directorships

Company Name	Title	Date of Appointment
Gartmore Capital Management Limited	Director	02 Sep 1996
Gartmore Fund Managers Limited	Director	12 Sep 1996
Gartmore Investment Limited	Director	01 Nov 1989
Gartmore Investment Management plc	Director	01 Nov 1989
Gartmore Micro Index Trust Plc	Director	21 Dec 1994
Gartmore Pension Fund Managers Limited	Deputy Chairman	01 Nov 1984

### Past Directorships

Company Name	Title	Date of Appointment	Date of Cessation
Asset Management Holdings plc	Director	11 Oct 1993	03 Sep 1996
Gartmore Practical Fund Management Limited	Director	08 Mar 1989	07 Apr 1993
Gartmore Scotland Limited	Chairman	24 Mar 1992	29 Aug 1995

Past Appointments up to Five Years Old for JR Kerr-Muir

Company Name

\* Past Appointments in Kingfisher plc  
Kingfisher plc

\* Past Appointments in Companies Wholly-owned (100%) by Kingfisher

B&Q (Guernsey) Limited  
Electric Finance Limited  
Financiere Kingfisher SA  
Halcyon Electrics Limited  
Halcyon Finance Limited  
Halcyon Retail Services Limited  
Hera Finance Limited  
Kidstore Limited  
Kingfisher Business Supplies Limited  
Kingfisher Electrical Retailing Limited  
Kingfisher Finance Ireland  
Kingfisher Group Limited  
Kingfisher International Holdings Limited  
Kingfisher Investments Ireland  
Kingfisher Nominees Limited  
Woolco Limited  
Woolworth Holdings Limited  
Woolworth Services Limited  
Zeus Land Investments Limited

\* Resigned 30/4/95

\* Past Appointments in Companies Partly-owned (51-99%) by Kingfisher  
Etablissements Darty Et Fils SA  
Financiere Darty SA

\* Past Appointments in Associate Companies (up to 50% owned by Kingfisher)  
Staples (UK) Limited

Past Appointments up to Five Years Old for JR Kerr-Muir

Company Name

Other Past Statutory Appointments

Booker Tate Limited  
Fletcher Smith Limited  
London Commodity Exchange (1986) Limited  
Safetell International Limited  
Tate & Lyle Holdings Limited  
Tate & Lyle Industries Limited  
Tate & Lyle Investments Limited  
Tate & Lyle PLC

Ø Beddington Group PLC

Ø Resigned 9/11/95

6th October 1996

**PARTICULARS OF THE PERSONS WHO ARE DIRECTOR  
OF THE COMPANY AT THE DATE OF THIS RETURN**

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**Name:** JAMES GLYNN WEST, FCA, MSI, JP

**Any former Christian name  
or names and surname:** None

**Nationality:** British

**Address:** Orchard House  
Eastling  
Faversham  
Kent ME13 OAZ

**Date of Birth:** 21<sup>st</sup> April 1947

**Current Directorships**

**Date of Appointment**

1. Candover Investments plc	10/12/85
2. Candover Partners Ltd	20/10/88
3. Associated British Foods Pension Trustee Ltd	1/10/88
4. High Income Trust plc	5/7/93
5. Abtrust New Dawn Investment Trust plc	7/12/93
6. Gartmore Micro Index Trust plc	25/11/94
7. London Exploration and Production Co.Ltd	1/4/95
8. British Assets Trust plc	22/6/95
9. First Equity Holdings Ltd	10/7/95
10. First Equity Ltd	10/7/95
11. First Equity Services Ltd	10/7/95
12. Principal Healthcare Finance Ltd	1/7/95
13. Jimmy West Associates Limited	8/8/95
14. Bensons Crisps plc	1/1/96
15. Middlesex Holdings plc	3/5/96

6th October 1996



**PARTICULARS OF THE PERSONS WHO ARE DIRECTOR  
OF THE COMPANY AT THE DATE OF THIS RETURN**

---

**Name:** JAMES GLYNN WEST, FCA, MSI, JP

**Any former Christian name  
or names and surname:** None

**Nationality:** British

**Address:** Orchard House  
Eastling  
Faversham  
Kent ME13 0AZ

**Date of Birth:** 21<sup>st</sup> April 1947

**Past Directorships held within the last 5 years**

<u>Lazard related directorships</u>	<u>Date of Resignation</u>	<u>Appointment</u>
Development Capital Group Limited	9/9/94	1/12/90
Grahams Rintoul & Co. Ltd	9/9/94	21/5/93
Lazard Asia Asset Management Ltd	9/9/94	31/3/92
Lazard Brothers & Co. Ltd	9/9/94	1/12/90
Lazard Brothers & Co.,(Guernsey) Ltd	9/9/94	18/2/92
Lazard Brothers & Co., (Jersey) Ltd	9/9/94	17/2/92
Lazard Channel Islands Group Ltd	9/9/94	17/2/92
Lazard Far East Investors (Holdings) Ltd	9/9/94	31/5/92
Lazard Investors Far East Ltd	9/9/94	30/6/92
Lazard Investors Ltd	9/9/94	1/12/90
Lazard Japan Asset Management Ltd	9/9/94	12/3/92
Lazard London International Investment Ltd	9/9/94	28/7/92
Lazard Select Investment Trust Ltd	27/10/94	7/3/92
Lazard Unit Trust Managers Ltd	9/9/94	26/5/92
Moorfields Private Equity Ltd	9/9/94	12/3/93
Moorfields Limited	9/9/94	20/5/93
Tor Rintoul Investment Management Ltd	9/9/94	21/5/93
World Trust Fund Ltd	16/9/94	1/7/91
Emerging World Trust Fund Ltd	16/9/94	1/3/94
Lazard Property Unit Trust (committee member)	20/9/94	6/7/93

6th October 1996

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FORM ML8

BULK LIST OF SHAREHOLDERS OR MEMBERS

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 2974633

Company Name GARTMORE MICRO INDEX TRUST PLC

Made-up-date 6-10-96