



SECRETARIAT

Please complete in typescript,  
or in bold black capitals.

CHFP029

# Annual Return

335801/12  
Bulk list.  
363a

Company Number 3646931

Company Name in full Monthly High Income Trust plc/The

## Date of this return

The information in this return is made up to

Day Month Year

0 8 / 1 0 / 2 0 0 2

## Date of next return

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

0 8 / 1 0 / 2 0 0 3

## Registered Office

Show here the address at the date of  
this return.

ST. HELEN'S ✓

1 UNDERSHAFT

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

Post town

LONDON

County / Region

UK Postcode

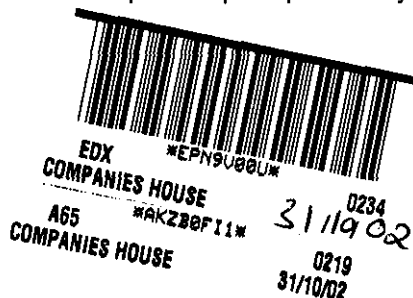
E C 3 A 8 B B

## Principal business activities

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

✓  
6523

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



When you have completed and signed the form please send it to the  
Registrar of Companies at:  
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff  
or  
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for companies registered in Scotland DX 235 Edinburgh

## Register of members

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

Post town

County / Region

UK Postcode

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Company type

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

## Company Secretary

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

\* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

**Usual residential address** must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Name

\* Style / Title

Forename(s)

Surname(s)

Address

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

AVIVA COMPANY SECRETARIAL SERVICES LIMITED

ST. HELEN'S

1 UNDERSHAFT

Post town LONDON

County / Region

UK Postcode

E C 3 P 3 D Q

Country ENGLAND

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

<b>Name</b>	<b>* Style / Title</b>	MR	
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Date of birth</b>	Day 0 3 / 1 2 / 1 9 3 5	Year
	<b>Forename(s)</b>	WILLIAM NICHOLAS	
	<b>Surname</b>	HOOD	
<b>Address</b>	THE BROOK COTTAGE WEST KINGTON		
<b>Usual residential address</b> must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>Post town</b>	CHIPPENHAM	
	<b>County / Region</b>	WILTSHIRE	<b>UK Postcode</b> S N 1 4 7 J E
	<b>Country</b>	ENGLAND	<b>Nationality</b> BRITISH
<b>Business occupation</b>	DIRECTOR ✓		

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	MR	
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Date of birth</b>	Day 2 5 / 0 6 / 1 9 5 1	Year
	<b>Forename(s)</b>	DAVID ROBERT	
	<b>Surname</b>	KEEN	
<b>Address</b>	37 CASTLEMAINE AVENUE		
<b>Usual residential address</b> must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>Post town</b>	SOUTH CROYDON	
	<b>County / Region</b>	SURREY	<b>UK Postcode</b> C R 2 7 H U
	<b>Country</b>	ENGLAND	<b>Nationality</b> BRITISH
<b>Business occupation</b>	PENSION FUNDS DIRECTOR ✓		

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

<b>Name</b>	<b>* Style / Title</b>	LORD		
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Date of birth</b>	Day	Month	Year
		2	0	07 / 1938
	<b>Forename(s)</b>	HARRY DUNCAN CORY		
	<b>Surname</b>	MCGOWAN		
<b>Address</b>		HIGHWAY HOUSE, LOWER FROYLE		
<b>Usual residential address</b> must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>Post town</b>	ALTON		
	<b>County / Region</b>	HAMPSHIRE	<b>UK Postcode</b>	G U 3 4 4 N 8
	<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH
	<b>Business occupation</b>	STOCKBROKER		

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	MR		
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Date of birth</b>	Day	Month	Year
		2	0	08 / 1951
	<b>Forename(s)</b>	NIGEL GEOFFREY NOWELL		
	<b>Surname</b>	SIDEBOTTOM		
<b>Address</b>		WOODBROOK, 73 PENN ROAD		
<b>Usual residential address</b> must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>Post town</b>	BEACONSFIELD		
	<b>County / Region</b>	BUCKINGHAMSHIRE	<b>UK Postcode</b>	H P 9 2 L W
	<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH
	<b>Business occupation</b>	COMPANY DIRECTOR		



# List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 3646931

Company Name in full Monthly High Income Trust plc/The

- Changes 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 the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name EXTERNAL SHAREHOLDER Address UK Postcode	Geared Ord 1p 80,175,000		
Name HOOD, WILLIAM NICHOLAS Address THE BROOK COTTAGE, WEST KINGTON, CHIPPENHAM, WILTSHIRE, ENGLAND UK Postcode    S N 1 4    7 J E	Geared Ord 1p 10,000		
Name MCGOWAN, HARRY DUNCAN CORY Address HIGHWAY HOUSE, LOWER FROYLE, ALTON, HAMPSHIRE, ENGLAND UK Postcode    G U 3 4    4 N B	Geared Ord 1p 10,000		

# List of past and present shareholders (Continued)

CHFP029

Company Number 3646931

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
<p>Name</p> <p>MHIT SECURITIES PLC</p> <p>Address</p> <p>ST. HELEN'S, 1 UNDERSHAFT, LONDON, ENGLAND</p> <p>UK Postcode</p> <p>E C 3 A 8 B B</p>	<p>Red pref 1p</p> <p>40,100,000</p>		
<p>Name</p> <p>SIDEBOTTOM, NIGEL GEOFFREY NOWELL</p> <p>Address</p> <p>WOODBROOK, 73 PENN ROAD, BEACONSFIELD,</p> <p>BUCKINGHAMSHIRE, ENGLAND</p> <p>UK Postcode</p> <p>H P 9 2 L W</p>	<p>Geared Ord 1p</p> <p>5,000</p>		
<p>Name</p> <p>Address</p> <p>UK Postcode</p>			
<p>Name</p> <p>Address</p> <p>UK Postcode</p>			
<p>Name</p> <p>Address</p> <p>UK Postcode</p>			

**Issued share capital**  
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, or total amount of stock)

GEARED ORD 1P	80,200,004	£	802,000.04
RED PREF 1P	40,100,000	£	401,000.00
Totals	120,300,004	£	1,203,000.04

**List of past and present shareholders**  
(Use attached schedule where appropriate)

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

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed ☐

A full list of shareholders is enclosed ☒

**Certificate**

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

**AUTHORISED SIGNATORY  
FOR AND ON BEHALF OF  
AVIVA COMPANY  
SECRETARIAL SERVICES LIMITED**

† Please delete as appropriate

Signed

† a director/secretary

Date

30.10.02.

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

(enter number)

continuation sheets.

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

GROUP SECRETARIAL, 20TH FLOOR, ST HELEN'S, 1 UNDERSHAFT, LONDON, EC3P 3DQ

Tel : 020 7662 8444

DX number

DX exchange

FORM ML8  
DISK/FICHE

**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 3646931**