



Please complete in typescript,
or in bold black capitals.

CHFP029

Bulk- B/B #15
290170
Bulk list

Pages 128
363a

Annual Return

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 1 ✓

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 2

Registered Office

Show here the address at the date of
this return.

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

Post town

County / Region

UK Postcode

ST. HELEN'S

1 UNDERSHAFT ✓

LONDON

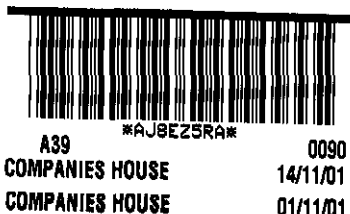
E C 3 A 8 B B

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
for companies registered in England and Wales
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).

Name

* Style / Title

* Voluntary details.

Forename(s)

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

Address

Surname(s)

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

Post town

County / Region

Country

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

CGNU COMPANY SECRETARIAL SERVICES LIMITED

ST. HELEN'S

1 UNDERSHAFT ✓

LONDON

UK Postcode

ENGLAND

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	LORD	
	Day	Month	Year
Date of birth	2	0 / 0	7 / 1 9 3 8
Forename(s)	HARRY DUNCAN CORY		
Surname	MCGOWAN		
Address	HIGHWAY HOUSE, LOWER FROYLE		
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.		
Post town	ALTON		
County / Region	HAMPSHIRE	UK Postcode	G U 3 4 4 N B
Country	ENGLAND	Nationality	BRITISH
Business occupation	STOCKBROKER ✓		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR	
	Day	Month	Year
Date of birth	2	0 / 0	8 / 1 9 5 1
Forename(s)	NIGEL GEOFFREY NOWELL		
Surname	SIDEBOTTOM		
Address	WOODBROOK, 73 PENN ROAD		
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.		
Post town	BEACONSFIELD		
County / Region	BUCKINGHAMSHIRE	UK Postcode	H P 9 2 L W
Country	ENGLAND	Nationality	BRITISH
Business occupation	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)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name EXTERNAL SHAREHOLDER Address _____ _____ _____ UK Postcode L L L L L L L	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)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name SIDEBOTTOM, NIGEL GEOFFREY NOWELL Address WOODBROOK, 73 PENN ROAD, BEACONSFIELD, BUCKINGHAMSHIRE, ENGLAND UK Postcode HP9 2LW	Geared Ord 1p 5,000		
Name Address UK Postcode L L L L L L L L			
Name Address UK Postcode L L L L L L L L			
Name Address UK Postcode L L L L L L L L			
Name Address UK Postcode L L L L L L L L			

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	80,200,000	£ 802,000.00
Totals	80,200,000	£ 802,000.00

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**

Signed

† Please delete as appropriate.

SECRETARIAL SERVICES LIMITED

S. Nelson

† a director/secretary

Date

26.10.2001

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

Tel 020 7662 8326

DX number

DX exchange

DISK/FICHE

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 3646931