

Bulk List

MSBC
£100 + 6
005268
OTP

363a

Pages 95

Amending



Please complete in typescript,
or in bold black capitals.

CHFP029

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

08 / 10 / 2000

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

08 / 10 / 2001

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

EC3A 8BB

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.



A47
COMPANIES HOUSE
A75
COMPANIES HOUSE

0897
08/06/01
07/12/00

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

☐

Please tick the appropriate box

Company Secretary

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

Name

* Style / Title

MR

* Voluntary details.

Forename(s)

RICHARD ANDREW

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

Surname(s)

WHITAKER

Address

STRATHBLANE

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

ASHGROVE ROAD

SEVENOAKS

County / Region

KENT

UK Postcode

T N 1 3 1 S S

Country

ENGLAND

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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, the name is the corporate or firm name.												
Post town		CHIPPENHAM										
County / Region		WILTSHIRE				UK Postcode						
						S	N	1	4	7	J	E
Country		ENGLAND				Nationality		BRITISH				
Business occupation		DIRECTOR										

* Voluntary details.

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

Name	* Style / Title	LORD		
		Day	Month	Year
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Date of birth	20 / 07 / 1938	
		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 GU34 4NB
		Country	ENGLAND	Nationality BRITISH
Business occupation		STOCKBROKER		

* Voluntary details.

Name	* Style / Title	MR		
		Day	Month	Year
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Date of birth	20 / 08 / 1951	
		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 HP9 2LW
		Country	ENGLAND	Nationality BRITISH
Business occupation		DIRECTOR		

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.

Signed

Mural

Date

12.10.2000

† Please delete as appropriate.

† a director/secretary

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

continuation sheets.

(enter number)

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, ST. HELEN'S, 1 UNDERSHAFT, LONDON, EC3P 3QQ

Tel 020 7662 3041

DX number

DX exchange

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			
Name Address UK Postcode			
Name Address UK Postcode			
Name Address UK Postcode			

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