



Companies House

for the record

Company Name

GARTMORE BALANCED ASSETS
TRUST PLC

363s Annual Return

010039/110

Company Type

Public Limited Company

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Number

3833163

Information extracted from
Companies House records on
31st July 2004

Section 1: Company details



Ref: 3833163/09/28

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Gartmore House 8 Fenchurch Place London EC3M 4PB	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description										
SIC Code	Description																	
6523	Other financial intermediation																	
SIC CODE	Description																	
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

Current details

Amended details

> Company Secretary

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

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

Name

GARTMORE INVESTMENT LIMITED

Address

**Gartmore House
8 Fenchurch Place
London
EC3M 4PB**

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _
Date of change _ _ / _ _ / _ _ _ _
Date GARTMORE INVESTMENT
LIMITED
ceased to be secretary (if applicable) _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director
must be notified on form
288a.

Name

Alan Henry CLIFTON

Address

16 De Mauley Road
Canford Cliffs
Poole
Dorset
BH13 7HE

Date of birth 27/10/1946

Nationality British

Occupation Investment Manager

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _
Date of birth _ _ / _ _ / _ _ _ _
Nationality _____
Occupation _____
Date of change _ _ / _ _ / _ _ _ _
Date Alan Henry CLIFTON ceased to be
director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name

John Anthony Victor TOWNSEND

Address

The Coach House
Winterfold Barhatch Lane
Cranleigh
Surrey
GU6 7NH

Date of birth 24/01/1948

Nationality British

Occupation Banker

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date John Anthony Victor TOWNSEND
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

ORDINARY 1p share45877600

Aggregate Nominal Value of issued shares

£ 458776

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

45877600

Aggregate Nominal Value of issued shares

£ 458776**List of past and present members** (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☐ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on: 24/08/2003

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Disc enclosed with full list of shareholders

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

For and on behalf of 24 / 8 / 2004

GARTMORE INVESTMENT LTD

The date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 24/8/2004
- If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 24th August 2005 please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

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

Contact Name

GARTMORE HOUSE

Telephone number inc code

0207 782241

Address

GARTMORE HOUSE

DX number if applicable

2 FENCHURCH PLACE

DX exchange

LONDON

Postcode

EC3M 4PB

ANNUAL RETURN

— *For more information, call 1-800-368-2772*

Reg no: 3833163 Client: GARTMORE BALANCED

Report Between: 25-AUG-2003 to 24-

LIST OF CHANGES TO MEMBERS' DETAILS AND
PARTICULARS, SINCE THE DATE OF THE LAST
AS REQUIRED UNDER SECTION 363 OF COMPANIES

AN ASTERISK IN THE FINAL COLUMN DENOTES
ACCOUNT NOW RE-APPEARS ELSEWHERE IN THE
DUE TO CHANGE OF NAME ETC. E.G. ON

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
--	----------------------	--------------------	---------------

ALLIANCE TRUST SAVINGS NOMINEES LIMITED 01
3117
P O BOX 164
MEADOW HOUSE
64 REFORM STREET
DUNDEE DD1 9YP

MR LEONARD FRANK ALLSOPP
*
MAYBERN
286 OAKLEY ROAD
CORBY
NORTHAMPTONSHIRE NN18 9NP
AMAL TO MR LEONARD FRANK ALLSOPP

APOLLO NOMINEES LIMITED CRE A/C 01
1838761

1 FINSBURY AVENUE
LONDON EC2M 2PP

686643 26MAR04

MRS MARGARET AURORA

*

5 ELMSWORTH AVENUE
HOUNSLOW
MIDDX TW3 4DZ
AMAL TO MRS MARGARET AURORA

MRS WINIFRED NANCY BABBAGE
9000

01

CLISSOLDS
BACL LANE
KINGSTON SEYMOUR
CLEVEDON BS21 6XE

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ANNUAL RETURN

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Reg no: 3833163 Client: GARTMORE BALANCED

ASSETS TRUST PLC

Report Between: 25-AUG-2003 to 24-

AUG-2004

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
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MR AKBAR BADSHAH

*

127 GIBSON GARDENS
LONDON N16 7HH
AMAL TO MR AKBAR BADSHAH

MR STEPHEN JOHN BAKER

*

12 NATIONS HILL
KINGS WORTHY
WINCHESTER
HANTS SO23 7QY
AMAL TO MR STEPHEN JOHN BAKER

BARCLAYSHARE NOMINEES LIMITED
274901

01

54 LOMBARD STREET
LONDON EC3P 3AH

4923 15APR04

BARCLAYS NOMINEES /JERSEY/ LIMITED J1931 A/C
0 CLOSED

01

PO BOX 8
13 LIBRARY PLACE
ST HELIER
JERSEY JE4 8NE

5000 18DEC03

MR JOHN PILLING BARLOW

*

ARMADALE
51 BLACKBURN ROAD
RISHTON
BLACKBURN
LANCS BB1 4EU
AMAL TO MR JOHN PILLING BARLOW

BDS NOMINEES LIMITED GPEP A/C
17054

01

PO BOX 1035
COMMERCIAL UNION HOUSE
39 PILGRIM STREET

NEWCASTLE UPON TYNE NE99 1NY

3250 30JUL04

BEAR STEARNS SECURITIES CORP CLIENTSK A/C
0 CLOSED
25TH FLOOR
1 CANADA SQUARE
LONDON E14 5AD

01

175142 05APR04

715720 07APR04

BEAR STEARNS SECURITIES CORP PROPCLER A/C
298243
25TH FLOOR
1 CANADA SQUARE
LONDON E14 5AD

01

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ANNUAL RETURN

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ASSETS TRUST PLC

Report Between: 25-AUG-2003 to 24-

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Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
417933	06FEB04		
636751	07APR04		
78969	07APR04		
MR HUGH WILSON BINNIE			
*			
17/2 WEST WINNELLSTRAE			
EDINBURGH EH5 2ET			
AMAL TO MR HUGH WILSON BINNIE			
BNY GIL CLIENT ACCOUNT /NOMINEES/ LIMITED ISA A/C			01
251615			
1 CANADA SQUARE			
LONDON E14 5AL			
8060	21NOV03		
9556	18MAR04		
BNY GIL CLIENT ACCOUNT /NOMINEES/ LIMITED PEPIT A/C			01
293702			
1 CANADA SQUARE			
LONDON E14 5AL			
1285	05SEP03		
7045	19MAY04		
BNY GIL CLIENT ACCOUNT /NOMINEES/ LIMITED SAVEIT A/C			01
432054			
1 CANADA SQUARE			
LONDON E14 5AL			
9835	02AUG04		
BNY GIL CLIENT ACCOUNT /NOMINEES/ LIMITED SEQT A/C			01
0 CLOSED			
1 CANADA SQUARE			
LONDON E14 5AL			
113000	27APR04		

BNY /OCS/ NOMINEES LIMITED	01
3705000	
1 CANADA SQUARE	
LONDON E14 5AL	
6500000	07JAN04
600000	08JUL04
BNY /OCS/ NOMINEES LIMITED 206561 A/C	01
6500000	
1 CANADA SQUARE	
LONDON E14 5AL	
BREWIN NOMINEES LIMITED GETHI009 A/C	01
0 CLOSED	
PO BOX 1025	
COMMERCIAL UNION HOUSE	
39 PILGRIM STREET	
NEWCASTLE UPON TYNE NE99 1SX	
7000	10NOV03

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ANNUAL RETURN

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ASSETS TRUST PLC

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Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
BREWIN NOMINEES LIMITED M0115 A/C 0 CLOSED PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX			01
20000	26JAN04		
BREWIN NOMINEES LIMITED NTNL A/C 0 CLOSED PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX			01
6818	04AUG04		
BREWIN NOMINEES LIMITED PENJS A/C 0 CLOSED PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX			01
4550	15JUN04		
BREWIN NOMINEES LIMITED SPONSOLD A/C 0 CLOSED PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX			01
4000	27NOV03		
5000	05DEC03		
7000	02FEB04		
2000	24MAY04		
12000	27JUL04		

3250 30JUL04

BREWIN NOMINEES LIMITED TCFM A/C
0 CLOSED
PO BOX 1025
COMMERCIAL UNION HOUSE
39 PILGRIM STREET
NEWCASTLE UPON TYNE NE99 1SX

01

15000 01JUL04

BREWIN NOMINEES LIMITED X9018 A/C
0 CLOSED
PO BOX 1025
COMMERCIAL UNION HOUSE
39 PILGRIM STREET
NEWCASTLE UPON TYNE NE99 1SX

01

7500 23SEP03

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Report Between: 25-AUG-2003 to 24-

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Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
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MR EDWARD WILLIAM BROOKS

*

10 FRYSTON AVENUE
CROYDON
SURREY CR0 7HL
AMAL TO MR EDWARD WILLIAM BROOKS

MRS ELIZABETH ROBERTSON BROWN

*

29 ROMNEY ROAD
BOURNEMOUTH BH10 6JR
AMAL TO MRS ELIZABETH ROBERTSON BROWN

MR JAMES BROWN

*

10 WESTOVER ROAD
FLEET GU51 3DG
AMAL TO MR JAMES BROWN

MR DAVID RONALD PETER CASSFORD

01

494

MRS CAROLINE CASSFORD
14 SYCAMORE ROAD
LAUNTON
BICESTER
OXFORDSHIRE OX26 5DY

CHASE NOMINEES LIMITED

01

1430000

P O BOX 18171
125 LONDON WALL
LONDON EC2Y 5AJ

580000

19SEP03

15000

17DEC03

CHASE NOMINEES LIMITED INVESTEC A/C

01

0 CLOSED

P O BOX 18171
125 LONDON WALL
LONDON EC2Y 5AJ

1012500

12DEC03

MRS DAPHNE HOWARD CLARKE

*

5 PIPERS END

LOWER HESWALL

WIRRAL

MERSEYSIDE CH60 9LW

AMAL TO MRS DAPHNE HOWARD CLARKE

MR GEOFFREY PETER COBB

*

8 BOLSOVER STREET

ASHINGTON

NORTHUMBERLAND NE63 0HA

AMAL TO MR GEOFFREY PETER COBB

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ANNUAL RETURN

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ASSETS TRUST PLC

Report Between: 25-AUG-2003 to 24-

AUG-2004

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
COMDIRECT NOMINEE LIMITED NOMINEE A/C 15307 BOATMAN'S HOUSE 2 SELSDON WAY LONDON E14 9LA			01
COST NOMINEES LIMITED 13649646 9TH FLOOR 88 WOOD STREET LONDON EC2V 7QR			01
10000	26AUG03		
417933	04FEB04		
MR DAVID JOHN CROOK * 298 LINNET DRIVE CHELMSFORD ESSEX CM2 8AJ AMAL TO MR DAVID JOHN CROOK			
MR FRANCIS PATRICK CUMING 0 CLOSED MR JAMES ANTHONY CUMING ANKERWYCKE LODGE 94 STAINES ROAD WRAYSBURY STAINES MIDDX TW19 5AA			01
435	08DEC03		
DR DUDLEY GRAEME CAMPBELL DAVIDSON * 55 MURRAY ROAD LONDON SW19 4PF AMAL TO DR DUDLEY GRAEME CAMPBELL DAVIDSON			
MR GEORGE EDWIN DEAN DECD 0 CLOSED EXOR/S/ MS SUSAN METCALFE 14 ST CUTHBERTS PLACE			01

DARLINGTON
COUNTY DURHAM DL3 7UX

5000 20AUG04

FITEL NOMINEES LIMITED CERTSOLD A/C 01
0 CLOSED
11 ST JAMES'S SQUARE
MANCHESTER M2 6WH

24956 12DEC03

FOREST NOMINEES LIMITED FIRMSSELL A/C 01
0 CLOSED
P O BOX 328
ST PETER PORT
GUERNSEY GY1 3TY

440000 14MAY04

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ANNUAL RETURN

Reg no: 3833163 Client: GARTMORE BALANCED

ASSETS TRUST PLC

Report Between: 25-AUG-2003 to 24-

AUG-2004

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
FOREST NOMINEES LIMITED GC1 A/C 17000 P O BOX 328 ST PETER PORT GUERNSEY GY1 3TY			01
FOREST NOMINEES LIMITED GCC120 A/C 0 CLOSED P O BOX 328 ST PETER PORT GUERNSEY GY1 3TY			01
440000	14MAY04		
FOREST NOMINEES LIMITED ILL A/C 0 CLOSED P O BOX 328 ST PETER PORT GUERNSEY GY1 3TY			01
17000	06FEB04		
MRS MARGARET ARCHIBALD FORRESTER * HOMEBANK HOUSE COLDSTREAM BERWICKSHIRE TD12 4ND AMAL TO MRS MARGARET ARCHIBALD FORRESTER			
MR JAMES DUDLEY FREEMAN DECD 0 CLOSED EXOR/S/ MR CHARLES JOHN WARNER WARNERS SOLICITORS 180 HIGH STREET TONBRIDGE KENT TN9 1BD			01
24956	11DEC03		
MR GEORGE BERNARD GASSON 0 CLOSED MRS JOYCE BEATRICE GASSON 67 VERNON ROAD EDGBASTON			01

BIRMINGHAM B16 9SQ

5000 24FEB04

MRS JOYCE MARGARET GILBERT
4000

01

16 FOSSEWAY AVENUE
MORETON-IN-MARSH
GLOUCESTERSHIRE GL56 0DT

MR KEITH GERRARD GILBERT DECD
0 CLOSED
EXOR/S/ JOYCE MARGARET GILBERT
16 FOSSEWAY AVENUE
MORETON-IN-MARSH
GLOUCESTERSHIRE GL56 0DT

01

4000 09MAR04

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ASSETS TRUST PLC

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AUG-2004

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
GILTSPUR NOMINEES LIMITED BUNS A/C 507121 PO BOX 1045 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1NU			01
4000	27NOV03		
5000	05DEC03		
7000	02FEB04		
9000	13APR04		
2000	24MAY04		
25000	29JUN04		
10000	19JUL04		
12000	27JUL04		

MR MICHAEL ANTHONY GOOD

*

MRS MARGARET MARY JOY GOOD
57 MILLBROOK ROAD
CROWBOROUGH
EAST SUSSEX TN6 2SB
AMAL TO MR MICHAEL ANTHONY GOOD
MRS MARGARET MARY JOY GOOD

MR ARTHUR ERNEST GOODSSELL

*

16 LEXINGTON COURT
PURLEY
SURREY CR8 1JA
AMAL TO MR ARTHUR ERNEST GOODSSELL

GREENWOOD NOMINEES LIMITED
35000
20 MOORGATE
LONDON EC2R 6DA

01

MR STEPHEN MALLALIEU HALL

01

0 CLOSED

SIDEHURST LIMITED

C/O FARLEY & THOMPSON

PINE GRANGE

BATH ROAD

BOURNEMOUTH BH1 2NU

1274

15OCT03

MR NIGEL SPENCE HALSBY OMH A/C

*

47 KEWFERRY ROAD

NORTHWOOD

MIDDX HA6 2PE

AMAL TO MR NIGEL SPENCE HALSBY OMH A/C

MRS LINDA CHRISTINE HAMILTON

*

16 OTLEY ROAD

HARROGATE

NORTH YORKSHIRE HG2 0DN

AMAL TO MRS LINDA CHRISTINE HAMILTON

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Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
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MR COLIN WILLIAM HANNAM

*

1 TOWER HILL ROAD
CREWKERNE
SOMERSET TA18 8BJ
AMAL TO MR COLIN WILLIAM HANNAM

HARGREAVES LANSDOWN /NOMINEES/ LIMITED SMA A/C

01

0 CLOSED

KENDAL HOUSE
4 BRIGHTON MEWS
CLIFTON
BRISTOL BS8 2NX

1000 08APR04

MRS WINIFRED HARKES

*

18 GROSVENOR ROAD
SCARBOROUGH
N YORKS YO11 2NA
AMAL TO MRS WINIFRED HARKES

MISS BARBARA JOY HAWORTH

*

BAMFORD LODGE
BURY & ROCHDALE OLD ROAD
HEYWOOD
LANCS OL10 4BB
AMAL TO MISS BARBARA JOY HAWORTH

MR IAN HEY

*

MRS MARGARET HEY
33 MAYFIELD DRIVE
BRAYTON
SELBY
NORTH YORKSHIRE YO8 9JZ
AMAL TO MR IAN HEY
MRS MARGARET HEY

MR NORMAN ALEXANDER HILL

*

'MAYEN'

12 LINKS ROAD
BUDLEIGH SALTERTON
DEVON EX9 6DF
AMAL TO MR NORMAN ALEXANDER HILL

MRS CLAIRE WHITEHEAD HOPKINS

*

15 SPRING VIEW ROAD
WARE
HERTS SG12 9LB
AMAL TO MRS CLAIRE WHITEHEAD HOPKINS

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ANNUAL RETURN

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ASSETS TRUST PLC

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AUG-2004

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MRS KATHLEEN MARY HOPKINS 1040 TY GWYN HENT AR MILINER 29650 GUERLESQUIN FINISTERE FRANCE			01
DR EDGAR HORNE 0 CLOSED 22 WOODLANDS DRIVE BROOKLANDS SALE CHESHIRE M33 3PQ			01
1000	18SEP03		
HSBC BANK INTERNATIONAL LIMITED 11569301 A/C 0 CLOSED 28/34 HILL STREET ST HELIER JERSEY JE4 8NR			01
1100000	28OCT03		
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 814240 A/C 24744 MARINER HOUSE PEPYS STREET LONDON EC3N 4DA			01
225	29OCT03		
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 883948 A/C 15216 MARINER HOUSE PEPYS STREET LONDON EC3N 4DA			01
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 888107 A/C 70821 MARINER HOUSE PEPYS STREET LONDON EC3N 4DA			01

HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 928324 A/C
0 CLOSED
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

01

417933 04FEB04
60866 19MAR04
15216 19MAR04
123101 19MAR04
9955 19MAR04
472929 24MAR04

HSDL NOMINEES LIMITED
0 CLOSED
TRINITY ROAD
HALIFAX HX1 2RG

01

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ANNUAL RETURN

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ASSETS TRUST PLC

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AUG-2004

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
2000	08DEC03		
JAMES BREARLEY CREST NOMINEES LIMITED ICON A/C			01
0 CLOSED			
PO BOX 34			
56-60 CAUNCE STREET			
BLACKPOOL FY1 3DQ			
2364	13APR04		
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE A/C			01
2364			
PO BOX 34			
56-60 CAUNCE STREET			
BLACKPOOL FY1 3DQ			
JAMES CAPEL /NOMINEES/ LIMITED			01
16800			
HSBC BANK PLC			
8 CANADA SQUARE			
LONDON E14 5HQ			
5000	07NOV03		
JAMES CAPEL /NOMINEES/ LIMITED PC A/C			01
0 CLOSED			
HSBC BANK PLC			
8 CANADA SQUARE			
LONDON E14 5HQ			
5000	07NOV03		
MR MAURICE JONES			
*			
2 WILBYE GRANGE			
WELLINGBOROUGH			
NORTHAMPTON NN8 3PS			
AMAL TO MR MAURICE JONES			
MRS GWENDOLINE MARY KIPPAX			01
13608			
16 STIRTONBER			
SKIPTON			
NORTH YORKSHIRE BD23 1NH			

MRS MARION IZAT LAW

*

12 BAGEHOTT ROAD

DROITWICH SPA

WORCS WR9 8UH

AMAL TO MRS MARION IZAT LAW

MR ROBERT WEIR LAW

*

12 BAGEHOTT ROAD

DROITWICH SPA

WORCS WR9 8UH

AMAL TO MR ROBERT WEIR LAW

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Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MRS ELIZABETH PATRICIA MCCARTHY 0 CLOSED ROLLESHAYES BARTON WICK HONITON DEVON EX14 0TY			01
20000	16SEP03		
MRS CAROLE LESLEY MCGRANE * GOAD HOUSE GOAD AVENUE TORPOINT EAST CORNWALL PL11 2ND AMAL TO MRS CAROLE LESLEY MCGRANE			
MINT HOUSE NOMINEES LIMITED CLI A/C 0 CLOSED MANSION COURT 25 WATLING STREET LONDON EC4M 9BR			01
79478	04NOV03		
MORGAN GRENFELL & CO LIMITED PROP0001 A/C * 23 GREAT WINCHESTER STREET LONDON EC2P 2AX N/CH TO DB UK BANK LIMITED PROP0001 A/C			
MORGAN STANLEY QUILTER NOMINEES LIMITED AS A/C 0 CLOSED ST HELEN'S 1 UNDERSHAFT LONDON EC3A 8BB			01
18250	18MAY04		
NATWEST PEP NOMINEES LIMITED 1130 55 MANSELL STREET LONDON E1 8AN			01

1326 13JAN04

6489 13JAN04

MR EDWARD NEWTON

*

6 CADLEY CLOSE
BLANDFORD FORUM
DORSET DT11 7RY
AMAL TO MR EDWARD NEWTON

MRS MARGARET AMY NIXON

*

121 EASTCOTE ROAD
PINNER
MIDDLESEX HA5 1ET
AMAL TO MRS MARGARET AMY NIXON

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NORTHERN AND MIDLAND NOMINEES LIMITED NOM1 A/C 0 CLOSED ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1LL			01
89789	15DEC03		
NUTRACO NOMINEES LIMITED 0 CLOSED ONE CANADA SQUARE LONDON E14 5AL			01
2000000	24NOV03		
MRS MAY OAKLEY * 28 ORCHARD DRIVE NEWTON PROTHCAWL MID GLAMORGAN CF36 5RA AMAL TO MRS MAY OAKLEY			
MRS DOREEN MARJORIE PARKINSON * BLAKENEY 1 DRAYTON LANE FENNY DRAYTON NUNEATON WARWICKSHIRE CV13 6AZ AMAL TO MRS DOREEN MARJORIE PARKINSON			
PERSHING KEEN NOMINEES LIMITED ABPEP A/C 8305 CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH			01
2626	08DEC03		
901	12AUG04		
3117	16AUG04		

PERSHING KEEN NOMINEES LIMITED KKORMACK A/C

01

6819

CAPSTAN HOUSE
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON E14 2BH

PERSHING KEEN NOMINEES LIMITED PDCERTS A/C

01

0 CLOSED

CAPSTAN HOUSE
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON E14 2BH

5000

25FEB04

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PERSHING KEEN NOMINEES LIMITED PDCLT A/C 20000 CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH			01
PERSHING KEEN NOMINEES LIMITED PSL991 A/C 0 CLOSED CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH			01
1000	20OCT03		
PERSHING KEEN NOMINEES LIMITED PUCLT A/C 10000 CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH			01
PERSHING KEEN NOMINEES LIMITED SHCLT A/C 734 CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH			01
PERSHING KEEN NOMINEES LIMITED TMCLT A/C 89789 CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH			01
MR JESSE HENRY ERSKINE PIPER * 'PIARITA' 72A LONDON ROAD MAIDSTONE KENT ME16 0DT AMAL TO MR JESSE HENRY ERSKINE PIPER			

MR JOHN MARTIN POLLOCK

*

221 HEMDEAN ROAD

CAVERSHAM

READING RG4 7QX

AMAL TO MR JOHN MARTIN POLLOCK

MRS MARGARET POWELL

*

MR TREVOR KENNETH POWELL

8 NORBRECK DRIVE

CROSSROADS

KEIGHLEY

WEST YORKSHIRE BD22 9DT

AMAL TO MRS MARGARET POWELL

MR TREVOR KENNETH POWELL

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PRINCIPAL NOMINEES LIMITED NMC A/C 12412 16 SOUTH PARK SEVENOAKS KENT TN13 1AN			01
56480	23JAN04		
PRINCIPAL NOMINEES LIMITED NMM A/C 10586 16 SOUTH PARK SEVENOAKS KENT TN13 1AN			01
68892	05NOV03		
PRINCIPAL NOMINEES LIMITED PIC A/C 56480 16 SOUTH PARK SEVENOAKS KENT TN13 1AN			01
PRODUCTIVE NOMINEES LIMITED 7543201 A/C 15000 BROADWALK HOUSE 5 APPOLD STREET LONDON EC2A 2DA			01
PRUDENTIAL-BACHE NOMINEES LIMITED 0 CLOSED 63 ST MARY AXE LONDON EC3A 8LT			01
10000	18SEP03		
QGC I NOMINEES LIMITED 0 CLOSED 4TH FLOOR SUTTON HOUSE 28-30 THE PARADE ST HELIER JERSEY JE4 8TE			01
18250	18MAY04		

RATHBONE NOMINEES LIMITED
19702
PORT OF LIVERPOOL BUILDING
PIER HEAD
LIVERPOOL L3 1NW

01

1215 27JAN04

R C GREIG NOMINEES LIMITED
12145
155 ST VINCENT STREET
GLASGOW G2 5NN

01

9457 14OCT03

565 15JUN04

1412 19AUG04

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R C GREIG NOMINEES LIMITED 788310 A/C 0 CLOSED 155 ST VINCENT STREET GLASGOW G2 5NN			01
141	27JAN04		
R C GREIG NOMINEES LIMITED BL1 A/C 0 CLOSED 155 ST VINCENT STREET GLASGOW G2 5NN			01
24500	02DEC03		
1949	15DEC03		
3135	15DEC03		
R C GREIG NOMINEES LIMITED SOLDBULK A/C 0 CLOSED 155 ST VINCENT STREET GLASGOW G2 5NN			01
5084	15DEC03		
MR KEITH REDMAN * 5 FERGUS SQUARE ARBROATH ANGUS DD11 3DG AMAL TO MR KEITH REDMAN			
REDMAYNE /NOMINEES/ LIMITED GD2248C A/C 0 CLOSED 84 ALBION STREET LEEDS LS1 6AG			01
1000	04FEB04		
MR TREVOR IAN REEVE * 'LEYS VIEW' CHURCH STREET GESTINGTHORPE			

HALSTEAD
ESSEX CO9 3BA
AMAL TO MR TREVOR IAN REEVE

RENSBURG CLIENT NOMINEES LIMITED BWCERTS A/C 01
0 CLOSED
10TH FLOOR
100 OLD HALL STREET
LIVERPOOL L3 9AB

5000 20AUG04

RENSBURG CLIENT NOMINEES LIMITED BWPEP A/C 01
985
10TH FLOOR
100 OLD HALL STREET
LIVERPOOL L3 9AB

5188 02SEP03

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RENSBURG CLIENT NOMINEES LIMITED CLT A/C 18000 10TH FLOOR 100 OLD HALL STREET LIVERPOOL L3 9AB			01
RENSBURG CLIENT NOMINEES LIMITED T12461 A/C 0 CLOSED 10TH FLOOR 100 OLD HALL STREET LIVERPOOL L3 9AB			01
6000	23MAR04		
REYKER NOMINEES LIMITED GMC A/C 0 CLOSED 46 ST JAMES'S PLACE LONDON SW1A 1NS			01
141	27JAN04		
REYKER NOMINEES LIMITED KBR A/C 6848 46 ST JAMES'S PLACE LONDON SW1A 1NS			01
141	15SEP03		
REYKER NOMINEES LIMITED REY A/C 903 46 ST JAMES'S PLACE LONDON SW1A 1NS			01
REYKER NOMINEES LIMITED RNC A/C 0 CLOSED 46 ST JAMES'S PLACE LONDON SW1A 1NS			01
901	16JUL04		
MR DEREK JOHN ROBERTS 0 CLOSED 123 WOODBURY ROAD HALESOWEN			01

WEST MIDLANDS B62 9AW

7815 11MAR04

MRS GILLIAN PATRICIA ROBERTS

*

3 THE FINCHES

HIGHFIELD

SOUTHAMPTON SO17 1UB

AMAL TO MRS GILLIAN PATRICIA ROBERTS

ROCK /NOMINEES/ LIMITED 2329316 A/C

01

0 CLOSED

25 LUKE STREET

LONDON EC2A 4AR

494 30SEP03

ROCK /NOMINEES/ LIMITED 4412471 A/C

01

1000

25 LUKE STREET

LONDON EC2A 4AR

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ROCK /NOMINEES/ LIMITED BLKS A/C 0 CLOSED 25 LUKE STREET LONDON EC2A 4AR			01
2824	10FEB04		
ROCK /NOMINEES/ LIMITED BULK A/C 0 CLOSED 25 LUKE STREET LONDON EC2A 4AR			01
1000	20OCT03		
ROCK /NOMINEES/ LIMITED DEMAT A/C 0 CLOSED 25 LUKE STREET LONDON EC2A 4AR			01
5200	28JUL04		
ROCK /NOMINEES/ LIMITED GEN A/C 17730 25 LUKE STREET LONDON EC2A 4AR			01
1412	10FEB04		
1412	10FEB04		
5200	07APR04		
ROCK /NOMINEES/ LIMITED PAPIN A/C 0 CLOSED 25 LUKE STREET LONDON EC2A 4AR			01
435	16DEC03		
ROY NOMINEES LIMITED 22607 A/C 0 CLOSED 71 QUEEN VICTORIA STREET LONDON EC4V 4DE			01

14200

16JAN04

MR LARRY TERENCE SARGENT

*

LIME-TREE HOUSE
KINGSTON ROAD
SHALBOURNE
WILTSHIRE SN8 3QD
AMAL TO MR LARRY TERENCE SARGENT

MR ALAN DAVID SCARD

*

14 LONGWATER DRIVE
GOSPORT
HANTS PO12 2UP
AMAL TO MR ALAN DAVID SCARD

SHARELINK NOMINEES LIMITED JMM A/C

01

0

CLOSED

CANNON HOUSE
24 THE PRIORY QUEENSWAY
BIRMINGHAM B4 6BS

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Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
1053	13OCT03		
41517	03NOV03		
SHARELINK NOMINEES LIMITED MAXI A/C			01
0 CLOSED			
CANNON HOUSE			
24 THE PRIORY QUEENSWAY			
BIRMINGHAM B4 6BS			
1703	03NOV03		
SHARELINK NOMINEES LIMITED PEP191 A/C			01
0 CLOSED			
CANNON HOUSE			
24 THE PRIORY QUEENSWAY			
BIRMINGHAM B4 6BS			
1040	26AUG03		
6590	13OCT03		
206376	03NOV03		
SHARE NOMINEES LIMITED			01
38200			
OXFORD HOUSE			
OXFORD ROAD			
AYLESBURY			
BUCKS HP21 8SZ			
SIDEHURST LIMITED PEP A/C			01
1274			
C/O FARLEY & THOMPSON			
PINE GRANGE			
BATH ROAD			
BOURNEMOUTH BH1 2NU			
MR WILLIAM SKINNER			01
14200			
MRS HELEN CRAWFORD MCCOLM SKINNER			
BOUNDARY COTTAGE			
DOONSIDE ESTATE			
HIGH MAYBOLE ROAD			

ALLOWAY
AYR SCOTLAND KA7 4EB

MR CHRISTOPHER ROBERT SMITH

*

MRS ANNE ELIZABETH BULLIVANT
2 FARRIERS WAY
STATHERN
MELTON MOWBRAY LE14 4HZ
N/CH TO MR CHRISTOPHER ROBERT SMITH
MRS ANNE ELIZABETH SMITH

MRS RONA MARY SNAREY

01

0 CLOSED

CYPRESS LEE
27 NORTHEND
BATHEASTON
BATH BA1 7EG

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Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
5200	27JUL04		
MR VICTOR LOVELL SNAREY			01
5200			
MRS RONA MARY SNAREY			
CYPRESS LEE			
27 NORTHEND			
BATHEASTON			
BATH BA1 7EG			
SPEIRS & JEFFREY PORTFOLIO MANAGEMENT LIMITED X311 A/C			01
0 CLOSED			
36 RENFIELD STREET			
GLASGOW G2 1NA			
686643	26MAR04		
686643	01APR04		
ST ANNS SQUARE NOMINEES LIMITED PEP A/C			01
31462			
HENRY PILLING HOUSE			
BOOTH STREET			
MANCHESTER M2 4AF			
13608	02DEC03		
13135	24FEB04		
2	18JUN04		
STATE STREET NOMINEES LIMITED XCC4 A/C			01
0 CLOSED			
525 FERRY ROAD			
EDINBURGH			
SCOTLAND EH5 2AW			
3422594	28NOV03		
MRS JOAN TAYLOR			
*			
14 WEALDEN WAY			
HAYWARDS HEATH			
WEST SUSSEX RH16 4AF			

AMAL TO MRS JOAN TAYLOR

TD WATERHOUSE NOMINEES /EUROPE/ LIMITED CPMMEMBR A/C 01
0 CLOSED
201 DEANS_GATE
MANCHESTER M3 3TD

6489 13JAN04

1326 13JAN04

TD WATERHOUSE NOMINEES /EUROPE/ LIMITED SMKTGPEP A/C 01
31265
201 DEANS_GATE
MANCHESTER M3 3TD

1412 03AUG04

TD WATERHOUSE NOMINEES /EUROPE/ LIMITED SMKTNOMS A/C 01
9227
201 DEANS_GATE
MANCHESTER M3 3TD

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Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MISS ELIZABETH MAIR THOMAS 0 CLOSED 3 LAKE VIEW COURT 138 LAKE ROAD EAST ROATH PARK CARDIFF CF23 5PB			01
734	27JUL04		
MR GORDON HERBERT WADDELL * 43 ELM PARK GARDENS LONDON SW10 9PA AMAL TO MR GORDON HERBERT WADDELL			
MR WILLIAM WALLIS * 24 CASTLETON ROAD MIDDLELEAZE SWINDON SN5 5GD AMAL TO MR WILLIAM WALLIS			
W B NOMINEES LIMITED CERTBGT A/C 0 CLOSED SOPHIA HOUSE 76-80 CITY ROAD LONDON EC1Y 2EQ			01
46640	25MAY04		
WESTLB PANMURE LIMITED PRINTRAD A/C * WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON EC2A 5HA N/CH TO WESTLB BASINGHALL LIMITED PRINTRAD A/C			
WHITE ROSE NOMINEES LIMITED FIRMSSELL A/C 0 CLOSED 7 GROVE PARK COURT HARROGATE NORTH YORKSHIRE HG1 4DP			01
10000	20JAN04		

WHITE ROSE NOMINEES LIMITED KIRKMM A/C
0 CLOSED
7 GROVE PARK COURT
HARROGATE
NORTH YORKSHIRE HG1 4DP

01

10000 20JAN04

WILLBRO NOMINEES LIMITED CLEARING A/C
0 CLOSED
P O BOX 515
6 BROADGATE
LONDON EC2M 2RP

01

225 17FEB04

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WILLBRO NOMINEES LIMITED PEP3 A/C 0 CLOSED P O BOX 515 6 BROADGATE LONDON EC2M 2RP			01
225	17FEB04		
WILLIAMS DE BROE PLC AGENCY A/C 0 CLOSED P O BOX 515 6 BROADGATE LONDON EC2M 2RP			01
225	17FEB04		
MRS MARGARET WINGATE DECD 0 CLOSED EXOR/S/ MR MATTHEW ALASTAIR MACPHERSON WINGATE 6 KELVINGTON CLOSE CROYDON SURREY CR0 7NU			01
3000	12AUG04		
MR MATTHEW ALASTAIR MACPHERSON WINGATE 3000 6 KELVINGTON CLOSE CROYDON SURREY CR0 7NU			01
WINTERFLOOD SECURITIES LIMITED WINSREP A/C 1462423 THE ATRIUM BUILDING CANNON BRIDGE 25 DOWGATE HILL LONDON EC4R 2GA			01
20000	28OCT03		
16666	02JAN04		
46640	20MAY04		

W S /NOMINEES/ LIMITED WINSCLI A/C

01

0 CLOSED

THE ATRIUM BUILDING

CANNON BRIDGE

25 DOWGATE HILL

LONDON EC4R 2GA

1215 27JAN04

113000 27APR04

600000 08JUL04

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