

BLUEPRINT

2000

181728/30

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

552775

Company Name in full

JPMORGAN US DISCOVERY INVESTMENT TRUST PLC

Date of this return

The information in this return is made up
to

Day		Month		Year	
1	8	0	4	2	0
					9

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	

Registered Office

Show here the address at the date of
this return.

FINSBURY DIALS, 20 FINSBURY STREET

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

Post town

LONDON

County / Region

UK Postcode

EC2Y 9AY

Principal business activities

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

6523

6523

If the
giver

FRIDAY



A56	05/06/2009	73
COMPANIES HOUSE		
A35	16/05/2009	399
COMPANIES HOUSE		

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 ED235 Edinburgh 1
or LP-4 Edinburgh 2

Register of members

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

Equiniti Limited, Holm Oak Business Park, Martlets

Way

Post town Goring by Sea, Worthing

County / Region West Sussex

UK Postcode BN12 4QY

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.

Equiniti Limited, Holm Oak Business Park, Martlets

Way

Post town Goring by Sea, Worthing

County / Region West Sussex

UK Postcode BN12 4QY

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

* Voluntary details.

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

Name

* Style / Title

Forename(s)

Surname

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

JPMORGAN ASSET MANAGEMENT (UK) LIMITED

Address ††

125 LONDON WALL

Post town LONDON

County / Region

UK Postcode EC2Y 5AJ

Country ENGLAND

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

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

Day Month Year
Date of birth 0 2 0 4 1 9 4 4 ✓

Forename(s) ALAN SCOTT

Surname KEMP

☐

Address ††

19/4 Kinnear Road ✓

Post town Edinburgh

County / Region

UK Postcode EH3 5PG

Country

Nationality BRITISH

Business occupation

FINANCIAL CONSULTANT ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mrs

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

Day Month Year
Date of birth 1 1 1 1 1 9 5 4 ✓

Forename(s) DAVINA JANE

Surname WALTER

☐

Address ††

5 Elms Road ✓

Post town London

County / Region

UK Postcode SW4 9ER

Country

England

Nationality British

Business occupation

Company Director ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

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

Day Month Year
Date of birth 0 2 0 1 1 9 6 3 ✓

Forename(s) MARK

Surname ANSELL

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

Pillhead House ✓

Post town Bideford

County / Region Devon

UK Postcode EX39 4NF

Country United Kingdom

Nationality BRITISH

Business occupation Company Director ✓

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

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

Day Month Year
Date of birth 0 5 0 7 1 9 4 8 ✓

Forename(s) CHRISTOPHER JOHN

Surname GALLEYMORE

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

29 Rowan Road ✓

Post town London

County / Region

UK Postcode W6 7DT

Country United Kingdom

Nationality British

Business occupation Company Director ✓

Issue 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)

ORDINARY	25p. ✓	6,031,367	£1,507,841.75
			✓
Totals		6,031,367	1,507,841.75

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

**List of past and present shareholders**

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

on paper in another format

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**☐☐A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**☐☐

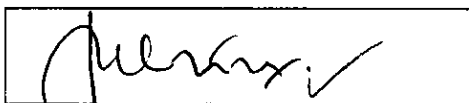
A list containing shareholder changes is enclosed

☐☒→ For private or non-traded public companies, **please complete Schedule A**→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

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

Signed**Date**

12.5.09

† Please delete as appropriate.

† (director / secretary)

When you have signed the return send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

You do not have to give any contact information in the box opposite 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.

This return includes

0

continuation sheets.

(enter number)

Jonathan Latter, JPMorgan Asset Management (UK)

Limited, Finsbury Dials, 20 Finsbury Street, London

, EC2Y 9AQ

Tel

DX number

DX exchange

BLUEPRINT

2000

Run Date: 22-Apr-2009 12:00:04

ANNUAL RETURN

Reg no: 552775 Client: JPMorgan US Discovery Investment Trust

plc

Report Between: 19-Apr-2008 to 18-Apr-2009

LIST OF CHANGES TO MEMBERS' DETAILS AND SHARE PARTICULARS, SINCE THE DATE OF THE LAST RETURN, AS REQUIRED UNDER SECTION 854 OF COMPANIES ACT 2006

An asterisk in the final column denotes that the Holder(s) now re-appears elsewhere in the register.

STOCK CODE FULL STOCK TITLE
12344 Ordinary 25p Shares

NAME AND STOCK ADDRESS TRANSFERRED	DATE	REGISTERED	DESIGNATION	STOCK CODE	BALANCE OF HOLDING
CHASE NOMINEES LIMITED P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ			CMBFLEM	12344	349,687

1 28-Apr-2008

CHASE NOMINEES LIMITED
P O BOX 18171
125 LONDON WALL
LONDON
EC2Y 5AJ

12344 20,630

1,008,190 17-Nov-2008

- 775	24-Nov-2008		
- 677	27-Nov-2008		
2,069	27-Nov-2008		
- 232	02-Dec-2008		
43	09-Dec-2008		
- 175	12-Dec-2008		
- 839	15-Dec-2008		
- 235	18-Dec-2008		
- 2,182	19-Dec-2008		
2,150	22-Dec-2008		
65	29-Dec-2008		
- 753	31-Dec-2008		
- 1,474	05-Jan-2009		
1,004,357	05-Jan-2009		
- 818	07-Jan-2009		
CHASE NOMINEES LIMITED			
P O BOX 18171			
125 LONDON WALL			
LONDON			
EC2Y 5AJ			
1,004,357	05-Jan-2009		
- 245	19-Jan-2009		
94	19-Jan-2009		

JPMPEPML

12344

997,623

-10	21-Jan-2009
138	22-Jan-2009
-796	26-Jan-2009
1,465	27-Jan-2009
-745	02-Feb-2009
19	02-Feb-2009
-146	03-Feb-2009
-198	05-Feb-2009
-113	06-Feb-2009
-189	12-Feb-2009
-550	13-Feb-2009
19	17-Feb-2009
909	20-Feb-2009
-1,461	26-Feb-2009
-20	27-Feb-2009
-673	06-Mar-2009
-2,869	12-Mar-2009
-1,220	13-Mar-2009
-338	18-Mar-2009
2,219	20-Mar-2009
216	23-Mar-2009

-950	24-Mar-2009
-563	25-Mar-2009
-766	25-Mar-2009
-855	26-Mar-2009
487	27-Mar-2009
-468	31-Mar-2009
44	31-Mar-2009
962	01-Apr-2009
203	01-Apr-2009
-1,281	06-Apr-2009
1,263	06-Apr-2009
599	07-Apr-2009
197	08-Apr-2009
-252	14-Apr-2009
-517	15-Apr-2009
479	15-Apr-2009
709	16-Apr-2009
-1,531	17-Apr-2009

CITY OF BRADFORD METROPOLITAN DISTRICT COUNCIL
DEPARTMENT OF FINANCE
INVESTMENTS SECTION
BRITANNIA HOUSE

SF

12344

420,000

HALL INGS
BRADFORD
BD1 1HX

-22,700	28-Apr-2008
-1,000	30-Apr-2008
-63,826	09-May-2008
4,238	12-May-2008
-6,000	15-May-2008
-1,000	16-May-2008
2,180	19-May-2008
-2,000	20-May-2008
-2,000	21-May-2008
-1,000	22-May-2008
2,000	23-May-2008
3,000	03-Jun-2008
3,550	05-Jun-2008
3,931	09-Jun-2008
70,927	11-Jun-2008
5,000	12-Jun-2008
1,070	16-Jun-2008
-5,000	18-Jun-2008
5,630	26-Jun-2008

300	01-Jul-2008
-2,537	18-Jul-2008
-6,000	22-Jul-2008
-509	25-Jul-2008
1,000	01-Aug-2008
-2,000	04-Aug-2008
-125	11-Aug-2008
-6,450	13-Aug-2008
1,412	13-Aug-2008
-1,537	14-Aug-2008
-2,000	15-Aug-2008
-463	15-Aug-2008
-15,209	20-Aug-2008
12,672	21-Aug-2008
-2,000	02-Sep-2008
-5,000	02-Sep-2008
-1,000	03-Sep-2008
-1,600	05-Sep-2008
5,000	08-Sep-2008
-1,000	09-Sep-2008
1,000	11-Sep-2008

1,191	12-Sep-2008
1,000	15-Sep-2008
2,000	18-Sep-2008
317	24-Sep-2008
8,017	08-Oct-2008
-1,000	13-Oct-2008
2,619	13-Oct-2008
1,000	16-Oct-2008
1,000	17-Oct-2008
-9,602	30-Oct-2008
9,493	30-Oct-2008
-1,000	04-Nov-2008
1,000	04-Nov-2008
-1,000	05-Nov-2008
-7,000	06-Nov-2008
-1,930	06-Nov-2008
-4,000	13-Nov-2008
1,109	17-Nov-2008
5,230	19-Nov-2008
-164	24-Nov-2008
2,134	24-Nov-2008

-16,168	25-Nov-2008
6,000	08-Dec-2008
3,030	30-Dec-2008
73	30-Dec-2008
4,200	02-Jan-2009
7,029	13-Jan-2009
1,000	03-Feb-2009
-500	26-Feb-2009
400	27-Feb-2009
100	20-Mar-2009
13,468	15-Apr-2009

JPMORGAN US DISCOVERY INVESTMENT TRUST PLC
 C/O CLIENT SERVICES
 EQUINITI LIMITED
 ASPECT HOUSE
 SPENCER ROAD
 LANCING WEST SUSSEX
 BN99 6DA

-322,000	29-Apr-2008
-58,000	20-May-2008
-62,000	01-Jul-2008
-85,000	09-Sep-2008
36,876	21-Oct-2008
124	23-Oct-2008

12344 199,900

-64,000	09-Dec-2008
16,835	19-Dec-2008
165	22-Dec-2008
50,000	12-Feb-2009
-96,000	02-Mar-2009
36,900	19-Mar-2009
34,000	24-Mar-2009
25,000	06-Apr-2009

PUDDLE DOCK NOMINEES LIMITED
C/O BNP PARIBAS SECURITIES SERVICES
55 MOORGATE
4TH FLOOR
LONDON
EC2R 6PA

4122400

12344

CLOSED

-3 21-Apr-2008

179 22-Apr-2008

152 23-Apr-2008

1,530 25-Apr-2008

-530 28-Apr-2008

-555 30-Apr-2008

-1,911 01-May-2008

-1,328 02-May-2008

-1,285 06-May-2008

-64	08-May-2008
-7,351	09-May-2008
-2,130	12-May-2008
-1,538	13-May-2008
29	16-May-2008
-3	19-May-2008
-564	20-May-2008
-452	21-May-2008
-691	22-May-2008
-840	23-May-2008
350	27-May-2008
1,063	29-May-2008
-8,237	30-May-2008
-1	02-Jun-2008
-991	03-Jun-2008
-1,870	04-Jun-2008
-300	09-Jun-2008
-942	11-Jun-2008
753	12-Jun-2008
-496	13-Jun-2008
-497	18-Jun-2008

-1,840	19-Jun-2008
14	20-Jun-2008
-428	23-Jun-2008
-133	24-Jun-2008
523	25-Jun-2008
1,472	26-Jun-2008
738	27-Jun-2008
-11	30-Jun-2008
-1,302	01-Jul-2008
37	03-Jul-2008
-191	04-Jul-2008
-984	14-Jul-2008
-184	18-Jul-2008
-2,053	23-Jul-2008
-202	25-Jul-2008
-136	28-Jul-2008
-2,511	29-Jul-2008
-1,314	30-Jul-2008
-312	08-Aug-2008
497	08-Aug-2008
-977	12-Aug-2008

-1,490	14-Aug-2008
-826	22-Aug-2008
750	22-Aug-2008
591	26-Aug-2008
7	27-Aug-2008
1,474	27-Aug-2008
-65	28-Aug-2008
-68	01-Sep-2008
1,346	02-Sep-2008
68	04-Sep-2008
13	05-Sep-2008
-5,029	08-Sep-2008
490	09-Sep-2008
133	10-Sep-2008
-3,041	12-Sep-2008
-401	22-Sep-2008
-750	23-Sep-2008
1,370	25-Sep-2008
-780	26-Sep-2008
5	26-Sep-2008
-666	30-Sep-2008

15	02-Oct-2008
-226	06-Oct-2008
-180	07-Oct-2008
-1,753	09-Oct-2008
-1,227	10-Oct-2008
-477	14-Oct-2008
18	17-Oct-2008
9	23-Oct-2008
20	29-Oct-2008
-876	30-Oct-2008
20	31-Oct-2008
19	03-Nov-2008
20	04-Nov-2008
1,669	04-Nov-2008
212	06-Nov-2008
55	10-Nov-2008
18	12-Nov-2008
1,008,190	17-Nov-2008
2	18-Nov-2008
-104	17-Feb-2009

STOCK CODE ISSUED CAPITAL
12344 5,935,367

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