

By SC
25/11/98

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

Company Number

Company Name in full



* F 3 6 3 A C 4 0 *

Date of this return (See note 1)
The information in this return is made up to

Day	Month	Year
06	11	1998

Date of next return (See note 2)
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 (See note 3)
Show here the address at the date of this return.

Knightsbridge House
197 Knightsbridge
London
SW7 1RB

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

Post town
County / Region
Postcode

Principal business activities

(See note 4)
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.



A30 *AMSGQC06* 445
COMPANIES HOUSE 10/12/98

COMPANIES HOUSE 25/11/98

When you have completed and signed the form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland

Register of members (See note 5)

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

Knightsbridge House	
197 Knightsbridge	
Post town	London
County / Region	Postcode SW7 1RB

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town	
County / Region	Postcode

Company type (See note 7)

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 mark the appropriate box

Company Secretary (See note 8)

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

Name * Style / Title

Forename(s)

Surname

* Voluntary details. Previous forename(s)

Previous surname(s)

Address

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

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

*Honours etc

Page No. 2 (Company No. 1470920) Country

	*Honours etc	
Jupiter Asset Management Limited		
Jupiter Tyndall Merlin Limited		
Knightsbridge House		
197 Knightsbridge		
Post town	London	
County / Region	Postcode	SW7 1RB

Directors (See note 8)
Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title	Mr		
* Honours etc		Date of birth	Day Month Year 14 10 1935
Forename(s)	James Charles Robert		
Surname	D'Albiac		
Previous forename(s)			
Previous surname(s)			
Address	Flat A		
	65 Pont Street		
Post town	London		
County / Region		Postcode	SW1X 0BD
Country		Nationality	British
Business occupation	Company Director		
Other directorships	See continuation sheet		
* Voluntary details			

Name * Style / Title	Mr		
* Honours etc		Date of birth	Day Month Year 03 02 1927
Forename(s)	Leonard Thomas		
Surname	Allen ✓		
Previous forename(s)			
Previous surname(s)			
Address	Jaolea		
	Pine Grove		
Post town	Windslesham		
County / Region	Surrey	Postcode	GU20 6AW
Country		Nationality	British
Business occupation	Company Director		
Other directorships	None		

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title	Mr		
	* Honours etc	Date of birth		
		Day	Month	Year
		10	06	1939
	Forename(s)	John Lincoln		
	Surname	Duffield		
	Previous forename(s)			
	Previous surname(s)			
	Address	Down End House		
		Chieveley		
	Post town	Nr Newbury		
	County / Region	Berkshire	Postcode	RG20 8TG
	Country		Nationality	British
	Business occupation	Company Director		
	Other directorships	See continuation sheet		
	* Voluntary details			

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

Name	* Style / Title			
	* Honours etc	Date of birth		
		Day	Month	Year
		15	08	1932
	Forename(s)	Peter George		
	Surname	Glossop		
	Previous forename(s)			
	Previous surname(s)			
	Address	The White House		
		68, East Street		
	Post town	Coggeshall		
	County / Region	Essex	Postcode	CO6 1SL
	Country		Nationality	British
	Business occupation	Investment Director		
	Other directorships	See continuation sheet		

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

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title	Mr		
	* Honours etc			
	Date of birth	Day	Month	Year
		02	10	1941
	Forename(s)	Michael Fitzgerald		
	Surname	Heathcoat Amory		
	Previous forename(s)			
	Previous surname(s)			
Address	2 Montrose Court			
	Princes Gate			
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address.	Post town	London		
	County / Region	Postcode	SW7 2QH	
	Country	Nationality	British	
Business occupation	Company Director			
Other directorships	See continuation sheet			
* Voluntary details				

		Mr		
	* Honours etc			
	Date of birth	Day	Month	Year
		02	09	1935
	Forename(s)	Christopher Conyers		
	Surname	Surtees		
	Previous forename(s)			
	Previous surname(s)			
Address	Well Farm Banghurst			
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address.	Post town	Basingstoke		
	County / Region	Postcode	RG26 5LP	
	Country	Nationality	British	
Business occupation	Company Director			
Other directorships	None			

Issued share capital (See note 9)
Enter details of all the shares in issue at the date of this return.

Class <i>e.g. Ordinary/ Preference</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share)</i>
ORDINARY	100	£100
Totals	100	£100

List of past and present members

(Use attached schedule where appropriate)

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

(See note 10)

There were no changes in the period

on paper in another format

A list of changes is enclosed

A full list of members is enclosed

Elective resolutions

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

Certificate

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

Signed
[Signature] Secretaries Date

† Please delete as appropriate

† ~~X~~ 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.

JUPITER ASSET MANAGEMENT LIMITED	
1 Grosvenor Place	
London SW1X 7JJ	
Tel 0171 412 0705	
DX number	DX exchange

Other Directorships

Continuation sheet number: 1

Company

Pitchcroft Limited

Company Number

1470920

Director

Mr James Charles Robert D'Albiac

Brint Limited
Jupiter Asset Management Limited
Jupiter International Group PLC (Resigned on 26/04/1995)
Jupiter Unit Trust Managers Limited (Resigned on 09/08/1996)
Matrix New Professional (No.2) Limited
Perpetual Income and Growth Investment Trust
Pons Developments Limited
Tyndall Group Limited
Tyndall Holdings Limited

Other Directorships

Continuation sheet number: 2

Company

Pitchcroft Limited

Company Number

1470920

Director

Mr John Lincoln Duffield

AF Limited
AGF Limited
Archipelago Fund SICAF
ASGF Philippine Property I Ltd
ASGF Philippine Property II LTD
Asia Specialist Growth Fund
Asian Soocialist (L) BHD
Brint Limited
Canynge Nominees Limited
China Investment Trust PLC
CI Management Limited
CIT Securities Limited
East European Food Fund
East European Food Fund SICAF
First Philippine Investment Trust Plc (In Liquidation)
First Philippine Securities Limited (In Liquidation)
FP Limited
Hamilton Investments (L) BHD
HK Limited
Hong Kong Investments Ltd
Hong Kong Securities Limited (In Liquidation)
IF Limited
Indonesia Fund Limited
ITIT Securities Limited
JEIT Securities Limited
JST SECURITIES LIMITED
JT Limited
Jupiter Asset Management (Asia) Limited
Jupiter Asset Management (Bermuda) Limited
Jupiter Asset Management Limited
Jupiter European Investment Trust Plc
Jupiter Hedge Fund Limited
Jupiter International Group PLC
Jupiter Split Trust PLC
Jupiter Tyndall Gilt Fund Ltd
Jupiter Tyndall Global Fund of Funds Limited
Jupiter Tyndall Global Fund SICAF
Jupiter Tyndall International Fund Ltd
Jupiter Tyndall Specialist Fund Limited
Jupiter Tyndall World Umbrella Fund Limited
Jupiter Unit Trust Managers Limited
KF Limited
KL Limited
KLF Securities Limited
Knightsbridge Asset Management Limited
Korea Liberalisation Fund Limited
Queen Anne's Gate Asset Management Limited
The Hong Kong Investment Trust PLC (In Liquidation)
The Investment Trust of Investment Trusts PLC

Other Directorships

Continuation sheet number: 3

Company:**Company Number**

Pitchcroft Limited

1470920

Director

Mr John Lincoln Duffield

Commerz Asset Management (UK) plc
Jupiter Administration Services Limited
Jupiter Extra Income Securities Limited
Jupiter Extra Income Trust PLC
National & Foreign Securities Trust Limited
North American Gas Investment Trust PLC (In Liquidation)
Philippine Investment Company Ltd
PI Limited
Quest Securities Limited
Second Kingside Investment Company Limited
Surabaya Property Limited
Taiwan Investment Trust PLC
Taiwan Investment Trust Securities Limited
Tarbutt & Company Limited
The River Plate & General Investment Trust Plc (In Liquidation)
TI Limited
Tyndall Bank PLC - sold to Cater Allen (Resigned on 31/08/1994)
Tyndall Group Limited
Tyndall Holdings Limited
Tyndall International Group Limited
Tyndall Investment Management Limited
Vantage Securities Limited
Wellington Investments (L) BHD

Other Directorships

Continuation sheet number: 4

Company

Pitchcroft Limited

Company Number

1470920

Director

Peter George Glossop

A B Hire Group Limited
A B Hireshop Limited
BGL Investments Limited
BGL Management Limited
BGL Properties Limited
CBL Group Limited
Dulwich Services Limited
Finmost Limited (Resigned on 31/12/1995)
GT Africa Fund
GT Client Services Limited (Resigned on 31/12/1995)
GT Dealings Limited (Resigned on 31/12/1995)
GT Management PLC (Resigned on 31/12/1995)
GT Unit Managers Limited (Resigned on 31/12/1995)
IAF Group PLC
Saddlers' Investment Company Limited
Saddlers' Nominees Limited
Saddlers' Service Company Limited
St. Helena Hospice Limited
Tande Nominees Limited
Thompson Clive (Jersey) Limited
Thompson Clive Investments PLC
TR European Growth Trust PLC
TREG Finance Limited

Other Directorships

Continuation sheet number: 5

Company

Pitchcroft Limited

Company Number

1470920

Director

Mr Michael Fitzgerald Heathcoat Amory

AIT Trading Limited
Aurora Investment Trust plc
Beechcliff Limited
Boyd Nominees Limited
Brint Limited
Central and Provincial Management Limited
Chevithorne Barton Limited
China Investment Trust PLC
CIT Securities Limited
Craigston Limited (In Liquidation)
CST Emerging Asia Trust PLC (in liquidation)
Emerging Eastern Europe Limited (President) (Resigned on 17/03/1994)
Hong Kong Securities Limited (In Liquidation)
JIGIT Securities Limited
JST SECURITIES LIMITED
Jupiter Asset Management Limited
Jupiter Extra Income Securities Limited
Jupiter Extra Income Trust PLC
Jupiter Geared Capital and Income Trust 1999 PLC
Jupiter International Green Investment Trust Plc
Jupiter International Group PLC
Jupiter Split Trust PLC
Jupiter Tarbutt (Nominees) Limited - dissolved 7.6.94
Jupiter Tyndall (Asia) Limited (Resigned on 05/07/1994)
Jupiter Unit Trust Managers Limited
Knightsbridge Asset Management Limited
Ledburn Properties Limited (Resigned on 31/10/1994)
London & Devonshire Investments Ltd
London & Devonshire Trust Limited
Lowman Financing Limited
Lowman Manufacturing Co Ltd
Masthead Insurance Underwriting plc
Matrix New Professionals (No 10) Limited
Medland Sanders & Twose Ltd
National & Foreign Securities Trust Limited
PWS Holdings plc
Queen Anne's Gate Asset Management Limited
Quest Securities Limited
Riverman Properties Ltd
RLI Holdings Ltd
Rowansound Limited
Saxon Trust Ltd
Second Kingside Investment Company Limited
Stancroft Investments Limited
Stancroft Securities Limited (formerly Harrap) (Resigned on 31/10/1994)
Stancroft Trust Limited
Stancroft Trust Property Holdings Limited (Resigned on 31/10/1994)
The Hong Kong Investment Trust PLC (In Liquidation)
The River Plate & General Investment Trust Plc (In Liquidation)

Other Directorships

Continuation sheet number: 6

Company

Pitchcroft Limited

Company Number

1470920

Director

Mr Michael Fitzgerald Heathcoat Amory

Commerz Asset Management (UK) plc (Resigned on 29/03/1995)
Jupiter Administration Services Limited
Jupiter Tyndall Pension Trust Limited
Tarbutt & Company Limited
Twose of Tiverton Limited (Resigned on 16/10/1996)
Tyndall Administration Services Limited
Tyndall Bank PLC - sold to Cater Allen (Resigned on 31/08/1994)
Tyndall Group Limited
Tyndall Holdings Limited
Tyndall Investment Management Limited
Vantage Securities Limited