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Please complete in typescript,
or in bold black capitals.

Annual Return

Company Number

2036243

Company Name in full

Jupiter Asset Management Limited



* 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

27 12 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

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Registered Office (See note 3)

Show here the address at the date of this return.

1 Grosvenor Place

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

Post town

London

County / Region

Postcode

SW1X 7JJ

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.

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
for companies registered in Scotland DX 235 Edinburgh



A35 *AA1GWD7H* 332
COMPANIES HOUSE 22/01/99

Register of members (See note 5)

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

Post town

County / Region

Postcode

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

X

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

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

Mr

*Honours etc

Roger Haughton

Ridout

R H

Ridout

2 Standring Rise

Hemel Hempstead

County / Region

Herts

Postcode

HP3 9AY

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

Page No. 2 (Company No. 2036243) Country

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

Details of new directors must be notified on form 288a

Name	* Style / Title				
		Day	Month	Year	
* Honours etc		Date of birth	16	06	1951
Forename(s)	Peter Thomas Robert				
Surname	Adderson				
Previous forename(s)					
Previous surname(s)					
Address	1, The Chase				
	East Horsley				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Leatherhead			
	County / Region	Surrey	Postcode	KT24 5DQ	
	Country		Nationality	British	
Business occupation	Investment Manager				
Other directorships	See continuation sheet				
* Voluntary details					

Name	* Style / Title	Mr			
		Day	Month	Year	
* Honours etc		Date of birth	14	10	1935
Forename(s)	James Charles Robert				
Surname	D'Albiac				
Previous forename(s)					
Previous surname(s)					
Address	Flat A				
	65 Pont Street				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	London			
	County / Region		Postcode	SW1X 0BD	
	Country		Nationality	British	
Business occupation	Company Director				
Other directorships	See continuation sheet				

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title					
	* Honours etc		Date of birth	Day	Month	Year
				05	04	1949
	Forename(s)	Richard Michael Arnold				
	Surname	Allison				
	Previous forename(s)					
	Previous surname(s)					
	Address	Kingfishers				
		Montreal Road				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Riverhead				
	County / Region	Sevenoaks, Kent	Postcode	TN13 2EP		
	Country		Nationality	British		
	Business occupation	Company Director				
	Other directorships	None				
* Voluntary details						

Name	* Style / Title	Mr				
	* Honours etc		Date of birth	Day	Month	Year
				29	09	1946
	Forename(s)	Michael Ramon Langhorne				
	Surname	Astor				
	Previous forename(s)					
	Previous surname(s)					
	Address	Hatley Park				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Sandy				
	County / Region	Bedfordshire	Postcode	SG19 3HL		
	Country		Nationality	British		
	Business occupation	Company Director				
	Other directorships	See continuation sheet				

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title				
	* Honours etc	Date of birth	Day 13	Month 05	Year 1953
	Forename(s)	SIMON JOHN DONNE			
	Surname	BAKER			
	Previous forename(s)				
	Previous surname(s)				
Address	Adstean Cottage				
	Funtington				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Nr. Chichester			
	County / Region	W. Sussex	Postcode	PO18 9DN	
	Country		Nationality	BRITISH	
	Business occupation	Fund Manager			
	Other directorships	None			
* Voluntary details					

	* Honours etc	Date of birth	27	07	1949
	Forename(s)	Richard Edward Maltby			
	Surname	Bland			
	Previous forename(s)				
	Previous surname(s)				
Address	44 Hazlewell Road,				
	London				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town				
	County / Region		Postcode	SW15 6LR	
	Country		Nationality	British	
	Business occupation	Investment Manager			
	Other directorships	None			

Company Number

2036243

Company Name

Jupiter Asset Management Limited

Company Secretary (See notes 1-5)

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

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

Name

* Style / Title

* Honours etc

Forename(s)

* Voluntary details

Surname

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.

Post town

County / Region

Postcode

Country

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name

* Style / Title

* Honours etc

Day Month Year

Date of birth

24

05

1960

Forename(s)

EDWARD HENRY

Surname

BONHAM CARTER

Previous forename(s)

Previous surname(s)

Address

7 Laurel Road

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

Post town

LONDON

County / Region

Postcode SW13 OEE

Country

Nationality

BRITISH

Business occupation

INVESTMENT MANAGER

Other directorships

None

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

Day Month Year

* Honours etc

Date of birth

21

05

1946

Forename(s)

Philip Alan

Surname

Butt

Previous forename(s)

Previous surname

Address

91 West Lane

Usual residential

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

Post town

London

County / Region

Postcode

SE16 4PA

Country

Nationality

British

Business occupation

Consultant

Other directorships

See continuation sheet

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Day Month Year

* Honours etc

Date of birth

04

05

1938

Forename(s)

Thomas Albert

Surname

Campbell

Previous forename(s)

Previous surname(s)

Address

"Chartcote"

Usual residential

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

Post town

Goodley Stock Road

Crockham Hill, Edenbridge

County / Region

Kent

Postcode

TN8 6TA

Country

Nationality

British

Business occupation

Stock Dealer

Other directorships

None

Continuation sheet

Page No. 5 (Company No. 2036243)

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title	Mr			Day	Month	Year
* Honours etc	FCA	Date of birth	12	09	1950	
Forename(s)	Jonathan Hugh David					
Surname	Carey					
Previous forename(s)						
Previous surname						
Address	Kites, Cradle Lane					
	Frith End					
Post town	Bordon					
County / Region	Hants	Postcode	GU35 0QT			
Country						
Nationality	British					
Business occupation	Company Director					
Other directorships	See continuation sheet					

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title	Mr			Day	Month	Year
* Honours etc		Date of birth	04	10	1949	
Forename(s)	Colin					
Surname	Chisholm					
Previous forename(s)						
Previous surname(s)						
Address	6 Holland Park					
Post town	London					
County / Region		Postcode	W11			
Country						
Nationality	British					
Business occupation	Investment Manager					
Other directorships	Guinness Flight Geared Income & Growth Trust PLC					

Usual residential

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

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

Day

Month

Year

* Honours etc

Date of birth

04

11

1941

Forename(s)

Kenneth Stanley

Surname

Cliff

Previous forename(s)

Previous surname

Address

14 Oak Grove

Usual residential address

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

Post town

Hertford

County / Region

Hertfordshire

Postcode

SG13 8AT

Country

Nationality

British

Business occupation

Pension Fund Manager

Other directorships

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Day

Month

Year

* Honours etc

Date of birth

28

04

1960

Forename(s)

William Alastair Hayward

Surname

Crewdson

Previous forename(s)

Previous surname(s)

Address

102, Castelnau

Usual residential address

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

Post town

London

County / Region

Postcode

SW13 9EU

Country

Nationality

British

Business occupation

Investment Manager

Other directorships

None

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname

Address

Usual residential

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

Post town

County / Region

Country

Nationality

Business occupation

Other directorships

Day Month Year

Date of birth

31

01

1939

Charles Worth

Crowther

Manor Farm, Chequers Lane

Fingest

Henley on Thames

Oxon

Postcode

RG9 6QE

British

Investment Director

French Property Trust PLC

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

* Honours etc

Forename(s)

Surname

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.

Post town

County / Region

Country

Nationality

Business occupation

Other directorships

Day Month Year

Date of birth

10

06

1939

Mr

John Lincoln

Duffield

Down End House

Chieveley

Nr Newbury

Berkshire

Postcode

RG20 8TG

British

Company Director

See continuation sheet

Continuation sheet

Page No. 11 (Company No. 2036243)

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

* Honours etc

Day Month Year

Date of birth

16

02

1958

Forename(s) Philip Keith Charles

Surname Gibbs

Previous forename(s)

Previous surname

Address

14 Hasker Street

Usual residential

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

Post town London

County / Region

Postcode SW3 2LG

Country

Nationality

British

Business occupation

Investment Manager

Other directorships

None

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

* Honours etc

Day Month Year

Date of birth

06

10

1955

Forename(s) John

Surname Hamilton

Previous forename(s)

Previous surname(s)

Address

56 Junction Road

Usual residential

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

Post town Brentwood

County / Region

Essex

Postcode CM14 5JN

Country

Nationality

British

Business occupation

Investment Manager

Other directorships

None

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname

Address

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

Post town

County / Region

Country

Nationality

Business occupation

Other directorships

Day Month Year

Date of birth

11

09

1942

John Martin Graham

Hamilton-Sharp

4 Meadow Croft

Bickley

Bromley

Kent

Postcode

BR1 2JD

British

Investment Manager

See attached list

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

* Honours etc

Forename(s)

Surname

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.

Post town

County / Region

Country

Nationality

Business occupation

Other directorships

Day Month Year

Date of birth

02

10

1941

Mr

Michael Fitzgerald

Heathcoat Amory

2 Montrose Court

Princes Gate

London

Postcode

SW7 2QH

British

Company Director

See continuation sheet

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname

Address

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

Post town

County / Region

Country

Nationality**Business occupation****Other directorships**

Day Month Year

Date of birth

09

05

1964

Emma

Howard Boyd

54 Trent Road

London

Postcode SW2 5BL

British

Research Analyst

International Institute For Energy Conservation-Europe

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

* Honours etc

Forename(s)

Surname

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.

Post town

County / Region

Country

Nationality**Business occupation****Other directorships**

Day Month Year

Date of birth

03

12

1947

Mr

Peter John

Hulse

36 Petley Road

London

Postcode W6 9ST

British

Investment Director

Warrants & Value Investment Trust PLC

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname

Address

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

Post town

County / Region

Country

Nationality**Business occupation****Other directorships**

Day Month Year

Date of birth

19

08

1965

William John

Littlewood

20 St Loo Court

St Loo Avenue

London

Postcode SW3 5TJ

British

Investment Manager

None

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

* Honours etc

Forename(s)

Surname

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.

Post town

County / Region

Country

Nationality**Business occupation****Other directorships**

Day Month Year

Date of birth

03

12

1963

Mr

Alan Jonathan Richard

Miller

1B Paultons Square

Chelsea

London

Postcode SW3 5AP

British

Fund Manager

None

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

Day Month Year

* Honours etc

Date of birth

11

06

1953

Forename(s)

Anthony

Surname

Nutt

Previous forename(s)

Previous surname

Address

2 Carnoustie Drive

Usual residential

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

Post town

Biddenham

County / Region

Bedfordshire

Postcode

MK40 4FE

Country

Nationality

British

Business occupation

Investment Manager

Other directorships

None

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Ms.

Day Month Year

* Honours etc

Date of birth

15

12

1958

Forename(s)

Claire Elizabeth

Surname

O'Donnell

Previous forename(s)

Previous surname(s)

Address

23 Townshend Road

Usual residential

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

Post town

Richmond

County / Region

Surrey

Postcode

TW9 1XH

Country

Nationality

Irish

Business occupation

Institutional Business Development

Other directorships

None

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname

Address

Usual residential

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

Post town

County / Region

Country

Nationality

Business occupation

Other directorships

Day Month Year

Date of birth

18

07

1065

Robert Vernon

Parker

373, Liverpool Road

Islington

London

Postcode

N1 1NL

British

Chartered Accountant

Whitehall Fund Managers Limited

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

* Honours etc

Forename(s)

Surname

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.

Post town

County / Region

Country

Nationality

Business occupation

Other directorships

Day Month Year

Date of birth

13

09

1968

Harry Adrian Loraine

Paterson

Flat 1

64 Bovingdon Road

London

Postcode

SW6 2AP

British

Fund Manager

None

Directors (See notes 1-5)

Please list directors in
alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

Day

Month

Year

* Honours etc

Date of birth

04

09

1958

Forename(s)

Richard Peter

Surname

Pease

Previous forename(s)

Previous surname

Address

6 Eversley Park

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

Post town

London

County / Region

Postcode

SW19 4UU

Country

Nationality

British

Business occupation

Investment Manager

Other directorships**Directors** (See notes 1-5)

Please list directors in
alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

Day

Month

Year

* Honours etc

Date of birth

11

12

1940

Forename(s)

Timothy Charles

Surname

Pilkington

Previous forename(s)

Previous surname(s)

Address

Flat 7

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

Post town

London

County / Region

Postcode

SW3 6AU

Country

Nationality

British

Business occupation

Company director

Other directorships

See continuation sheet

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mrs

Day Month Year

* Honours etc

Date of birth

28

10

1950

Forename(s)

Kathleen

Surname

Pritchard

Previous forename(s)

Previous surname

Address

Wagtails

Usual residential address

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

71 Woodlands Road

Post town

Little Bookham

County / Region

Surrey

Postcode

KT23 4HL

Country

Nationality

British

Business occupation

Investment Director

Other directorships

None

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Day Month Year

* Honours etc

Date of birth

12

03

1970

Forename(s)

Prahalthan

Surname

Rajasekaran

Previous forename(s)

Previous surname(s)

Address

27, Coolgardie Avenue

Usual residential address

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

Chigwell

Post town

County / Region

Essex

Postcode

IG7 5AX

Country

Nationality

British

Business occupation

Fund Manager

Other directorships

None

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

Day

Month

Year

* Honours etc

Date of birth

12

06

1963

Forename(s)

Martin

Surname

Schuller

Previous forename(s)

Previous surname

Address

44 Balfern Grove,

Usual residential

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

Post town

London

County / Region

Postcode

W4 2JX

Country

Nationality

German

Business occupation

Company Director

Other directorships

See attached list

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

Day

Month

Year

* Honours etc

Date of birth

01

08

1942

Forename(s)

Philip Richard

Surname

Withers Green

Previous forename(s)

Previous surname(s)

Address

7 Holmesdale Road

Usual residential

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

Post town

Richmond

County / Region

Surrey

Postcode

TW9 3JZ

Country

Nationality

British

Business occupation

Investment Manager

Other directorships

See continuation sheet

Continuation sheet

Page No. 25 (Company No. 2036243)

Issued share capital (See note 9)

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)
Ordinary shares of £1 each	19000000	£19000000
Totals	19000000	£19000000

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



Date

18th January 1999

† 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

26

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.

R H Ridout	
Jupiter Asset Management Limited	
1 Grosvenor Place, London SW1X 7JJ	Tel 0171 412 0703
DX number	DX exchange

Other Directorships

Continuation sheet number: 1

Company**Company Number**

Jupiter Asset Management Limited

2036243

Director

Peter Thomas Robert Adderson

Beta Global Emerging Markets Investment Trust PLC

Beta Mekong Fund Limited (Guernsey)

Indo-China Asset Management Limited

KLF Securities Limited

Korea Liberalisation Fund Limited (Resigned on 22/07/1998)

Other Directorships

Continuation sheet number: 2

Company**Company Number**

Jupiter Asset Management Limited

2036243

Director

Mr James Charles Robert D'Albiac

Jupiter Primadona Growth Trust PLC
Matrix New Professional (No.2) Limited
Perpetual Income and Growth Investment Trust
Pitchcroft Limited
Pitchwell Limited
Pons Developments Limited

Other Directorships

Continuation sheet number: 3

Company**Company Number**

Jupiter Asset Management Limited

2036243

Director

Mr Michael Ramon Langhorne Astor

Brint Limited

Hatley Park Farms Limited

Keptmost Limited (Resigned on 31/10/1994)

KMS Advertising PLC (Resigned on 19/05/1995)

Mademuch Limited (Resigned on 11/08/1994)

North American Gas Investment Trust PLC (In Liquidation)

Priory Investments Holdings Limited

Sableknight Limited (Resigned on 22/03/1994)

Scorebarn Limited

Shuttleworth Trust (Resigned on 10/12/1997)

Taiwan Investment Trust PLC

Other Directorships

Continuation sheet number: 6

Company**Company Number**

Jupiter Asset Management Limited

2036243

Director

Mr Philip Alan Butt

Blenheim Public House PLC (Resigned on 20/05/1996)
Jupiter Enhanced Income Investment Trust PLC
Jupiter Split Trust PLC (Resigned on 21/11/1995)
Las Golondrinas 5 Limited (Resigned on 05/06/1996)
National & Foreign Securities Trust Limited
Premier Asset Management PLC (previously Gabriel Trust plc)
Premier Fund Managers Limited
Premier Portfolio Managers Limited
Shakedouble Limited
Trustway Limited (Resigned on 03/07/1995)
Woodstock Group PLC

Other Directorships

Continuation sheet number: 8

Company**Company Number**

Jupiter Asset Management Limited

2036243

Director

Mr Jonathan Hugh David Carey FCA

Commerz Asset Management (UK) plc (Resigned on 29/03/1995)

Shakedouble Limited

Tyndall Nominees Limited - sold to Cater Allen 31/8/94 (Resigned on 31/08/1994)

Other Directorships*Continuation sheet number: 10***Company****Company Number**

Jupiter Asset Management Limited

2036243

Director

Mr Kenneth Stanley Cliff

Hertford Business Services Limited

Tyndall Trust International (IOM) Limited

Other Directorships

Continuation sheet number: 12

Company**Company Number**

Jupiter Asset Management Limited

2036243

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 Soecialist (L) BHD
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 European Investment Trust Plc
Jupiter Hedge Fund Limited
Jupiter Primadona Growth Trust 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
KF Limited
KL Limited
KLF Securities Limited
Korea Liberalisation Fund Limited
National & Foreign Securities Trust Limited
North American Gas Investment Trust PLC (In Liquidation)
Philippine Investment Company Ltd
PI Limited
Pitchcroft Limited
Quest Securities Limited
The Hong Kong Investment Trust PLC (In Liquidation)
The Investment Trust of Investment Trusts PLC

Other Directorships

Continuation sheet number: 13

Company**Company Number**

Jupiter Asset Management Limited

2036243

Director

Mr John Lincoln Duffield

Commerz Asset Management (UK) plc
Jupiter Extra Income Securities Limited
Jupiter Extra Income Trust PLC
Surabaya Property Limited
Taiwan Investment Trust PLC
The River Plate & General Investment Trust Plc (In Liquidation)
TI Limited
Tyndall Bank PLC - sold to Cater Allen (Resigned on 31/08/1994)
Tyndall International Group Limited
Vantage Securities Limited
Wellington Investments (L) BHD

Other Directorships

Continuation sheet number: 16

Company**Company Number**

Jupiter Asset Management Limited

2036243

Director

Mr Michael Fitzgerald Heathcoat Amory

AIT Trading Limited
Aurora Investment Trust plc
Beechcliff Limited
Central and Provincial Management Limited
Chevithorne Barton Limited
China Investment Trust PLC
CIT Securities Limited
Commerz Asset Management (UK) plc (Resigned on 29/03/1995)
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 Enhanced Income Investment Trust PLC
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 Primadona Growth Trust PLC
Jupiter Split Trust PLC
Jupiter Tyndall (Asia) Limited (Resigned on 05/07/1994)
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
Pitchcroft Limited
Pitchwell Limited
PWS Holdings plc
Quest Securities Limited
Riveman Properties Ltd
RLI Holdings Ltd
Rowansound Limited
Saxon Trust Ltd
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)
Twose of Tiverton Limited (Resigned on 16/10/1996)
Tyndall Bank PLC - sold to Cater Allen (Resigned on 31/08/1994)
Vantage Securities Limited

Other Directorships*Continuation sheet number: 22***Company****Company Number**

Jupiter Asset Management Limited

2036243

Director

Mr Richard Peter Pease

JEIT Securities Limited

Jupiter European Investment Trust Plc (Resigned on 28/12/1995)

Other Directorships

Continuation sheet number: 23

Company**Company Number**

Jupiter Asset Management Limited

2036243

Director

Mr Timothy Charles Pilkington

National & Foreign Securities Trust Limited (Resigned on 08/10/1997)

Quest Securities Limited (Resigned on 18/01/1996)

Rowansound Limited

The River Plate & General Investment Trust Plc (In Liquidation) (Resigned on 18/01/1996)

Other Directorships

Continuation sheet number: 26

Company**Company Number**

Jupiter Asset Management Limited

2036243

Director

Mr Philip Richard Withers Green

Barclays de Zoete Wedd Asset Management Limited
Barclays de Zoete Wedd Investment Management Limited
BZW Convertible Investment Trust Limited
Wren PLC

*Please complete in typescript ,
or in bold black capitals*

List of past and present members Schedule to form 363a, 363b

Company Number

2036243

Company Name in full

Jupiter Asset Management Limited

Number of shares or amount of stock held by existing members at date of this return. Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Jupiter International Group PLC 1 Grosvenor Place London SW1X 7JJ	Ord 18999999			
Jupiter International Group plc & J L Duffield	Ord 1			