

COMPANIES FORM No. 88(2)(Rev 1988)

Return of allotments of shares

Pursuant to section 88(2) of the Companies Act 1985 (the Act)

(REVISED 1988)

This form replaces forms PUC2, PUC3 and 88(2)

Please do not write in this margin

To the Registrar of Companies (address overleaf) (see note 1)

Company number

2036243

Please complete legibly, preferably in black type, or bold block lettering

 Insert full name of company

† Distinguish between ordinary,

preference, etc.

1. Name of company

- JUPITER ASSET MANAGEMENT LIMITED
- 2. This section must be completed for all allotments

Description of shares† ORDINARY A Number allotted 7,500,000 B Nominal value of each f 1-00 £ C Total amount (if any) paid or due and payable on £ £ 1- 00 £ each share (including premium if any)

§ Complete (a) or (b) as appropriate

Date	e(s) on which the shares were	allotted						
(a)	[on 28d December	کر19]§, or					
	[from							
The names and addresses of the allottees and the number of shares allotted to each should be given overleaf								

3. If the allotment is wholly or partly other than for cash the following information must be given (see notes 2 & 3)

D Extent to which each share is to be treated as paid up. Please use percentage.	100%	
E Consideration for which the Payment in cash, to	be sealed to	y who - company
Gansfer		

Notes

- 1. This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment.
- 2. If the allotment is wholly or partly other than for cash, the company must deliver to the Registrar a return containing the information at D & E. The company may deliver this information by completing D & E and the delivery of the information must be accompanied by the duly stamped contract required by section 88(2)(b) of the Act or by the duly stamped prescribed particulars required by section 88(3) (Form No 88(3)).
- 3. Details of bonus issues should be included only in section 2.

Presentor's name, address, telephone number and reference For official use

JUPITER ASSET MANAGEMENT LIMITED KNIGHTSERIDGE HOUSE,

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11TH FLOOR 197 KNIGHTESRIDGE, LONDON SW7 183 DILL



Please do not write in the margin

Please complete legibly, preferably in black type, or bold block lettering

Names and Addresses	Number of shares allotted		
	Ordinary	Preference	Other
Jupiter Intomational Group PLC KNIGHTSBRIDGE HOUSE,	7,500,000		
KNIGHTSBRIDGE HOUSE,			
11TH FLOOR			
197 KNIGHTSBRIDGE,			
LONDON SW7 1RB			
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Total	7,500,000		

sheets should be used and the number of sheets attached should be indicated in the box opposite:			
Signed At Designation Designation Date	28/12/55		

Where the space given on this form is inadequate, continuation

‡ Insert Director, Secretary, Administrator, Administrative Receiver, or Receiver (Scotland) as appropriate

Companies registered in England and Wales or Wales should deliver this form to:-

Companies registered in Scotland should deliver this form to:-

The Registrar of Companies Companies House Crown Way Maindy Cardiff CF4 3UZ The Registrar of Companies Companies Registration Office 102 George Street Edinburgh EH2 3DJ

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