Companies House
— for the record —

000735/15

Company Name
JUPITER ASSET MANAGEMENT LIMITED

363s Annual Return

> 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 Type
Private Company Limited By Shares
Company Number
2036243
Information extracted from Companies House records on
29th November 2003

Section 1: Company details

AGLJ2RZM
A38 COMPANIES HOUSE 0023 23/01/04

Ref: 2036243/03/10

	Current details	Amended details
> Registered Office Address *If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*	**1 Grosvenor Place** **London** **SW1X 7JJ**	Address UK Postcode
> Register of Members *If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*	**Address where the Register is held** **At Registered Office**	Address UK Postcode
> Register of Debenture Holders *If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*	**Not Applicable**	Address UK Postcode
> Principal Business Activities *If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*	**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.*

Company Number - 2036243

Section 2: Details of Officers of the Company

	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 288.*	**Name** **JUPITER ADMINISTRATION SERVICES LTD** **Address** **1 Grosvenor Place** **London** **SW1X 7JJ**	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 JUPITER ADMINISTRATION SERVICES LTD 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 288.*	**Name** **Simon John Donne BAKER** **Address** **Adstean Cottage** **Funtingdon** **Chichester** **West Sussex** **PO18 9DN** **Date of birth** **13/05/1953** **Nationality** **British** **Occupation** **Fund 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 Simon John Donne BAKER ceased to be director (if applicable) / /

Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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.*	**Name** **Edward Henry BONHAM CARTER**	Name
	Address **7 Laurel Road** **London** **SW13 0EE**	☐ 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
	Date of birth **24/05/1960**	
	Nationality **British**	UK Postcode
Particulars of a new Director must be notified on form 288.	**Occupation** **Investment Manager**	Date of birth __ / __ / ____ Nationality Occupation Date of change __ / __ / ____ Date Edward Henry BONHAM CARTER *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.*	**Name** **Kevin BOOTH**	Name
	Address **87 Bluntswood Road** **Haywards Heath** **West Sussex** **RH16 1ND**	☐ 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
	Date of birth **07/02/1959**	
	Nationality **British**	UK Postcode
Particulars of a new Director must be notified on form 288.	**Occupation** **Fund Manager**	Date of birth __ / __ / ____ Nationality Occupation Date of change __ / __ / ____ Date Kevin BOOTH ceased to be director (if applicable) __ / __ / ____

Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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.*	**Name** **Thomas Albert CAMPBELL**	Name
	Address **Chartcote Goodley Stock Road** **Crockham Hill** **Edenbridge** **Kent** **TN8 6TA**	☐ 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
	Date of birth **04/05/1938**	
	Nationality **British**	UK Postcode
Particulars of a new Director must be notified on form 288.	**Occupation** **Stock Broker**	Date of birth __ / __ / ____ Nationality Occupation Date of change __ / __ / ____ Date Thomas Albert CAMPBELL 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.*	**Name** **Jonathan Hugh David CAREY FCA**	Name
	Address **Weston Farmhouse** **Weston** **Petersfield** **Hampshire** **GU32 3NN**	☐ 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
	Date of birth **12/09/1950**	
	Nationality **British**	UK Postcode
Particulars of a new Director must be notified on form 288.	**Occupation** **Company Director**	Date of birth __ / __ / ____ Nationality Occupation Date of change __ / __ / ____ Date Jonathan Hugh David CAREY FCA ceased to be director (if applicable) __ / __ / ____

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Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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.*	**Name** **Victor Anthony CAZALET** **Address** **Flat 3 Abingdon Gardens** **40 Abingdon Villas** **London** **W8 6BU** **Date of birth** **08/06/1951** **Nationality** **British** **Occupation** **Company Director**	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 Victor Anthony CAZALET 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.*	**Name** **John Henry CHATFIELD ROBERTS** **Address** **Sheepwash Harby Hill** **Harby** **Melton Mowbray** **Leicestershire** **LE14 4DB** **Date of birth** **26/07/1962** **Nationality** **British** **Occupation** **Fund 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 John Henry CHATFIELD ROBERTS ceased to be director (if applicable) __ / __ / ____

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

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

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Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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.*	**Name** **Colin CHISHOLM** **Address** **26A Warwick Square** **London** **SW1V 2AD** **Date of birth** **04/10/1949** **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 Colin CHISHOLM ceased to be director (if applicable) __ / __ / ____
Particulars of a new Director must be notified on form 288.		
> **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.*	**Name** **Kenneth Stanley CLIFF** **Address** **14 Oak Grove** **Hertford** **Hertfordshire** **SG13 8AT** **Date of birth** **04/11/1941** **Nationality** **British** **Occupation** **Pension Fund 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 Kenneth Stanley CLIFF ceased to be director (if applicable) __ / __ / ____
Particulars of a new Director must be notified on form 288.		

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Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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.*	**Name** **Rupert John Conyneham CORFIELD** **Address** **34 The Chase** **London** **SW4 0NH** **Date of birth** **27/06/1966** **Nationality** **British** **Occupation** **Company Director**	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 Rupert John Conyneham CORFIELD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
Particulars of a new Director must be notified on form 288.		
> **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.*	**Name** **Kenneth William CRAWFORD** **Address** **Croftways** **Park Avenue Farnborough Park** **Orpington** **Kent** **BR6 8LH** **Date of birth** **15/04/1963** **Nationality** **British** **Occupation** **Administration 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 Kenneth William CRAWFORD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
Particulars of a new Director must be notified on form 288.		

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Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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.*	**Name** **Adrian John CREEDY** **Address** **Larksdown** **32 Fort Road** **Guildford** **Surrey** **GU1 3TE** **Date of birth** **27/02/1963** **Nationality** **British** **Occupation** **Solicitor**	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 Adrian John CREEDY ceased to be director (if applicable) __ / __ / ____
Particulars of a new Director must be notified on form 288.		
> **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.*	**Name** **William Alastair Hayward CREWDSON** **Address** **102 Castlenau** **Barnes** **London** **SW13 9EU** **Date of birth** **28/04/1960** **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 William Alastair Hayward CREWDSON ceased to be director (if applicable) __ / __ / ____
Particulars of a new Director must be notified on form 288.		

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Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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.*	**Name** **John CULLEN**	Name
	Address **86 Arlington Avenue** **Goring By Sea** **Worthing** **West Sussex** **BN12 4SR**	☐ 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
	Date of birth **13/11/1943**	UK Postcode
	Nationality **British**	Date of birth __ / __ / ____
Particulars of a new Director must be notified on form 288.	**Occupation** **Solicitor**	Nationality Occupation Date of change __ / __ / ____
		Date John CULLEN 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.*	**Name** **James Charles Robert D'ALBIAC**	Name
	Address **Flat A** **65 Pont Street** **London** **SW1X 0BD**	☐ 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
	Date of birth **14/10/1935**	UK Postcode
	Nationality **British**	Date of birth __ / __ / ____
Particulars of a new Director must be notified on form 288.	**Occupation** **Company Director**	Nationality Occupation Date of change __ / __ / ____
		Date James Charles Robert D'ALBIAC ceased to be director (if applicable) __ / __ / ____

Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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.*	**Name** **Alexander Frederick Clifford DARWALL** **Address** **68 Edith Road** **London** **W14 9AR** **Date of birth** **13/06/1963** **Nationality** **British** **Occupation** **Fund 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 Alexander Frederick Clifford DARWALL ceased to be director (if applicable) __ / __ / ____
Particulars of a new Director must be notified on form 288.		
> **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.*	**Name** **Francis Seymour Hardy ELLISON** **Address** **Flat 7 105 Westbourne Terrace** **London** **W2 6QT** **Date of birth** **13/02/1959** **Nationality** **British** **Occupation** **Company Director**	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 Francis Seymour Hardy ELLISON ceased to be director (if applicable) __ / __ / ____
Particulars of a new Director must be notified on form 288.		

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Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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.*	**Name** **Philip Keith Charles GIBBS** **Address** **14 Hasker Street** **London** **SW3 2LG** **Date of birth** **16/02/1958** **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 Philip Keith Charles GIBBS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
Particulars of a new Director must be notified on form 288.		
> **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.*	**Name** **John HAMILTON** **Address** **56 Junction Road** **Warley** **Brentwood** **Essex** **CM14 5JN** **Date of birth** **06/10/1955** **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 John HAMILTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
Particulars of a new Director must be notified on form 288.		

Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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 288.*	**Name** **Michael Fitzgerald HEATHCOAT AMORY** **Address** **2 Montrose Court** **Exhibition Road** **London** **SW7 2QH** **Date of birth** **02/10/1941** **Nationality** **British** **Occupation** **Company Director**	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 Michael Fitzgerald HEATHCOAT AMORY 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 288.*	**Name** **Reef Talbot HOGG** **Address** **17 Napier Place** **London** **W14 8LG** **Date of birth** **05/03/1955** **Nationality** **British** **Occupation** **Solicitor**	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 Reef Talbot HOGG ceased to be director (if applicable) __ / __ / ____

Company Number - 2036243

Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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.*	**Name** **Caroline Grant HORSFORD** **Address** **6 Groveway** **London** **SW9 0AR** **Date of birth** **12/11/1955** **Nationality** **British** **Occupation** **Company Director**	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 Caroline Grant HORSFORD ceased to be director (if applicable) __ / __ / ____
Particulars of a new Director must be notified on form 288.		
> **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.*	**Name** **Emma HOWARD BOYD** **Address** **54 Trent Road** **London** **SW2 5BL** **Date of birth** **09/05/1964** **Nationality** **British** **Occupation** **Research Analyist**	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 Emma HOWARD BOYD ceased to be director (if applicable) __ / __ / ____
Particulars of a new Director must be notified on form 288.		

Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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 288.*	**Name** **Leon HOWARD SPINK** **Address** **Flat 5** **214 Battersea Bridge Road** **London** **SW11 3AB** **Date of birth** **18/07/1973** **Nationality** **British** **Occupation** **Fund 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 Leon HOWARD SPINK 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 288.*	**Name** **Peter John HULSE** **Address** **36 Petley Road** **London** **W6 9ST** **Date of birth** **03/12/1947** **Nationality** **British** **Occupation** **Investment Director**	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 Peter John HULSE ceased to be director (if applicable) __ / __ / ____

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Section 2: Details of Officers of the Company (continued)

Current details	Amended details
> 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 288.*	**Name** **Peter Thomas LAWERY** **Address** **Flat 2 Lubbock Court** **Lubbock Road** **Chislehurst** **Kent** **BR7 5JW** **Date of birth** **28/03/1969** **Nationality** **British** **Occupation** **Fund 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 Peter Thomas LAWERY 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 288.*	**Name** **Alison Jane MACDONALD** **Address** **3 Old Palace Terrace** **The Green** **Richmond** **Surrey** **TW9 1NB** **Date of birth** **27/03/1961** **Nationality** **British** **Occupation** **Company Director**	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 Alison Jane MACDONALD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

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Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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.*	**Name** **Ian Joseph MCVEIGH** **Address** **1 De Beauvoir Square** **London** **N1 4LG** **Date of birth** **12/04/1958** **Nationality** **British** **Occupation** **Fund 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 Ian Joseph MCVEIGH ceased to be director (if applicable) __ / __ / ____
Particulars of a new Director must be notified on form 288.		
> **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.*	**Name** **Anthony NUTT** **Address** **2 Carnoustie Drive** **Biddenham** **Bedford** **Bedfordshire** **MK40 4FE** **Date of birth** **11/06/1953** **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 Anthony NUTT ceased to be director (if applicable) __ / __ / ____
Particulars of a new Director must be notified on form 288.		

Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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.*	**Name** **Robert Vernon PARKER**	Name
	Address **373 Liverpool Road** **Islington** **London** **N1 1NL**	☐ 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
	Date of birth **18/07/1965**	
	Nationality **British**	UK Postcode
Particulars of a new Director must be notified on form 288.	**Occupation** **Chartered Accountant**	Date of birth __ / __ / ____ Nationality Occupation
		Date of change __ / __ / ____ Date Robert Vernon PARKER 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.*	**Name** **Richard Nicholas George PAVRY**	Name
	Address **20 Joubert Mansions** **Jubilee Place** **London** **SW3 3TH**	☐ 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
	Date of birth **27/09/1972**	
	Nationality **British**	UK Postcode
Particulars of a new Director must be notified on form 288.	**Occupation** **Corporate Financier**	Date of birth __ / __ / ____ Nationality Occupation
		Date of change __ / __ / ____ Date Richard Nicholas George PAVRY ceased to be director (if applicable) __ / __ / ____

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Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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.*	**Name** **Stephen Brian PEARSON**	Name _____
	Address **Trevose** **58 Church Road** **London** **SW19 5AA**	☐ 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 _____ _____ _____
	Date of birth **05/11/1963**	
	Nationality **British**	UK Postcode _ _ _ _ _ _ _
Particulars of a new Director must be notified on form 288.	**Occupation** **Fund Manager**	Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Stephen Brian PEARSON 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.*	**Name** **Laurence Geoffrey PETAR**	Name _____
	Address **3 Highfield Drive** **Broxbourne** **Hertfordshire** **EN10 7EY**	☐ 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 _____ _____ _____
	Date of birth **20/12/1949**	
	Nationality **British**	UK Postcode _ _ _ _ _ _ _
Particulars of a new Director must be notified on form 288.	**Occupation** **Fund Manager**	Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Laurence Geoffrey PETAR ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

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Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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.*	**Name** **Prahalathan RAJASEKARAN ACA**	Name
	Address **27 Coolgardie Avenue** **Chigwell** **Essex** **IG7 5AX**	☐ 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
	Date of birth **12/03/1970**	
	Nationality **British**	UK Postcode
Particulars of a new Director must be notified on form 288.	**Occupation** **Fund Manager**	Date of birth Nationality Occupation Date of change Date Prahalathan RAJASEKARAN ACA 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.*	**Name** **Martin SCHULLER**	Name
	Address **44 Balfern Grove** **London** **W4 2JX**	☐ 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
	Date of birth **12/06/1963**	
	Nationality **German**	UK Postcode
Particulars of a new Director must be notified on form 288.	**Occupation** **Company Director**	Date of birth Nationality Occupation Date of change Date Martin SCHULLER ceased to be director (if applicable) 09/12/2003

Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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 288.*	**Name** **Justin Clive Appleby SEAGER** **Address** **Flat 3 30 Campden Hill Gardens** **London** **W8 7AZ** **Date of birth** **26/11/1961** **Nationality** **British** **Occupation** **Company Director**	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 Justin Clive Appleby SEAGER 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 288.*	**Name** **Paul Andrew SHEEHAN** **Address** **11 Crescent Lane** **London** **SW4 9PT** **Date of birth** **15/01/1964** **Nationality** **British** **Occupation** **Fund 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 Paul Andrew SHEEHAN ceased to be director (if applicable) __ / __ / ____

Company Number - 2036243

Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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.*	**Name** **Edward James Algernon SMITH MAXWELL** **Address** **Canal Farm House** **Long Clawson** **Melton Mowbray** **Leicestershire** **LE14 4NG** **Date of birth** **22/10/1966** **Nationality** **British** **Occupation** **Fund 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 Edward James Algernon SMITH MAXWELL ceased to be director (if applicable) __ / __ / ____
Particulars of a new Director must be notified on form 288.		
> **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.*	**Name** **John Christopher STEVENSON** **Address** **96 Warwick Way** **London** **SW1V 1SB** **Date of birth** **13/05/1963** **Nationality** **British** **Occupation** **Chartered Accountant**	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 Christopher STEVENSON ceased to be director (if applicable) __ / __ / ____
Particulars of a new Director must be notified on form 288.		

Company Number - 2036243

Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
> **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.*	**Name** **Philip Richard WITHERS GREEN** **Address** **7 Holmesdale Road** **Kew Gardens** **Richmond** **Surrey** **TW9 3JZ** **Date of birth** **01/08/1942** **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 Philip Richard WITHERS GREEN ceased to be director (if applicable) __ / __ / ____
Particulars of a new Director must be notified on form 288.		
> **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.*	**Name** **Timothy Bryan Christian Hammersley WOODS** **Address** **79 Eccles Road** **London** **SW11 1LX** **Date of birth** **17/02/1956** **Nationality** **British** **Occupation** **Company Director**	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 Timothy Bryan Christian Hammersley WOODS ceased to be director (if applicable) __ / __ / ____
Particulars of a new Director must be notified on form 288.		

Company Number - 2036243

Section 3: Share Capital

	Current details	Amended details
> **Issued Share Capital** *This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.*	**Class of share** **Ordinary**	Class of share
	Nominal value of each share **£1.00**	Nominal value of each share
	Number of shares issued **19,000,000**	Number of shares issued
	Aggregate Nominal Value of issued shares **£19,000,000.00**	Aggregate Nominal Value of issued shares
> **Total shares issued and value** *If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*	**Total number of shares issued** **19,000,000**	Total number of shares issued
	Total Nominal value of shares issued **£19,000,000.00**	Total Nominal value of shares issued

> **At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.**

Company Number - 2036243

Section 4: Details of Shareholders

> The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.

> If any details have changed, or if any shares have been transferred, please fill in the details in the *"Amended details"* or *"Shares transferred"* column.

> Please give details of any other shareholders in Section 5.

Current details	Amended details	Shares transferred
> **Shareholder Name** J.L. DUFFIELD	Name	
Address Please supply missing address details	Address	**This shareholder jointly owns this shareholding with the following 1 shareholders** **Shares transferred by** J.L. DUFFIELD
	UK Postcode	

Shares held Class	Number	Amended Class	Amended Number	Transfer Class	Transfer Number	Date of transfer
Ordinary	1					__/__/____
						__/__/____

Current details	Amended details	Shares transferred
> **Shareholder Name** JUPITER INTERNATIONAL GROUP PLC	Name	
Address 1 Grosvenor Place London SW1X 7JJ	Address	**This shareholder jointly owns this shareholding with the previous 1 shareholders** **Shares transferred by** JUPITER INTERNATIONAL GROUP PLC
	UK Postcode	

Shares held Class	Number	Amended Class	Amended Number	Transfer Class	Transfer Number	Date of transfer
Ordinary	1					__/__/____
						__/__/____

Current details	Amended details	Shares transferred
> **Shareholder Name** JUPITER INTERNATIONAL GROUP PLC	Name	
Address 1 Grosvenor Place London SW1X 7JJ	Address	**Shares transferred by** JUPITER INTERNATIONAL GROUP PLC
	UK Postcode	

Shares held Class	Number	Amended Class	Amended Number	Transfer Class	Transfer Number	Date of transfer
Ordinary	18999999					__/__/____
						__/__/____

Company Number - 2036243

Section 5: Details of Other Shareholders

> Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.

> Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.

> For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.

> Please copy this page if there is not enough space to enter all the company's other 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			

Company Number - 2036243

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) and I enclose the filing fee of £15.

For and on behalf of JUPITER ASSET MANAGEMENT LIMITED

Signature D. J. Field Secretaries

Date 22/01/2004

(~~Director~~ / Secretary)

This 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 ***27/12/2003***

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 **27th December 2004** 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
D. Field

Telephone number *inc code*
0207 3144915

Address
Jupiter Asset Management
1 Grosvenor Place
London

DX number *if applicable*
_____

DX exchange

Postcode SW1X 7JJ