



**Companies House**

— for the record —

Company Name

**JUPITER ASSET MANAGEMENT  
LIMITED**

## 363s Annual Return

Company Type

**Private Company Limited By  
Shares**

Company Number

**2036243**

Information extracted from  
Companies House records on

**6th December 2001**

- > 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.

### Section 1: Company details



Ref: 2036243/03/10

	Current details	Amended details																
<b>&gt; Registered Office Address</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>1 Grosvenor Place</b> <b>London</b> <b>SW1X 7JH</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																
<b>&gt; Register of Members</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held</b>  <b>At Registered Office</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																
<b>&gt; Register of Debenture Holders</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																
<b>&gt; Principal Business Activities</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><b>6523</b></td> <td><b>Other financial intermediation</b></td> </tr> </tbody> </table>	SIC Code	Description	<b>6523</b>	<b>Other financial intermediation</b>	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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<b>&gt;</b> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Company Secretary must be notified on form 288.</i>	<b>Name</b> <b>JUPITER ADMINISTRATION SERVICES LTD</b>  <b>Address</b> <b>1 Grosvenor Place</b> <b>London</b> <b>SW1X 7JJ</b>	<b>Name</b>  <b>Address</b>    UK Postcode    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date JUPITER ADMINISTRATION SERVICES LTD ceased to be secretary (if applicable)    _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Richard Michael Arnold ALLISON</b>  <b>Address</b> <b>Kingfishers Montreal Road</b> <b>Riverhead</b> <b>Sevenoaks</b> <b>Kent</b> <b>TN13 2EP</b>  <b>Date of birth</b> 05/04/1949  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b>  <b>Address</b>    UK Postcode    _ _ _ _ _ Date of birth    _ _ / _ _ / _ _ _ _ Nationality    _____ Occupation    _____ Date of change    _ _ / _ _ / _ _ _ _ Date Richard Michael Arnold ALLISON ceased to be director (if applicable)    _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Simon John Donne BAKER</b>  <b>Address</b> <b>Adstean Cottage</b> <b>Funtingdon</b> <b>Chichester</b> <b>West Sussex</b> <b>PO18 9DN</b>  <b>Date of birth</b> 13/05/1953  <b>Nationality</b> British  <b>Occupation</b> Fund Manager	<b>Name</b>  <b>Address</b>    UK Postcode    _ _ _ _ _ Date of birth    _ _ / _ _ / _ _ _ _ Nationality    _____ Occupation    _____ Date of change    _ _ / _ _ / _ _ _ _ Date Simon John Donne BAKER ceased to be director (if applicable)    _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Richard Edward Maltby BLAND</b>  <b>Address</b> <b>44 Hazlewell Road</b> <b>London</b> <b>SW15 6LR</b>  <b>Date of birth</b> 27/07/1949  <b>Nationality</b> British  <b>Occupation</b> Investment Manager	<b>Name</b> <hr/> <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Richard Edward Maltby BLAND ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Edward Henry BONHAM CARTER</b>  <b>Address</b> <b>7 Laurel Road</b> <b>London</b> <b>SW13 0EE</b>  <b>Date of birth</b> 24/05/1960  <b>Nationality</b> British  <b>Occupation</b> Investment Manager	<b>Name</b> <hr/> <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Edward Henry BONHAM CARTER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Kevin BOOTH</b>  <b>Address</b> <b>87 Bluntswood Road</b> <b>Haywards Heath</b> <b>West Sussex</b> <b>RH16 1ND</b>  <b>Date of birth</b> 07/02/1959  <b>Nationality</b> British  <b>Occupation</b> Fund Manager	<b>Name</b> <hr/> <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Kevin BOOTH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

		Current details	Amended details
<p><b>&gt; Director</b></p> <p><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b> Thomas Albert CAMPBELL</p> <p><b>Address</b> Chartcote Goodley Stock Road Crockham Hill Edenbridge Kent TN8 6TA</p> <p><b>Date of birth</b> 04/05/1938</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Stock Broker</p>	<p><b>Name</b></p> <p><b>Address</b></p> <p><b>UK Postcode</b> _ _ _ _ _</p> <p><b>Date of birth</b> _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Thomas Albert CAMPBELL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>	
<p><b>&gt; Director</b></p> <p><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b> Jonathan Hugh David CAREY FCA</p> <p><b>Address</b> Weston Farm House Weston Petersfield Hampshire GU32 3NN</p> <p><b>Date of birth</b> 12/09/1950</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Company Director</p>	<p><b>Name</b></p> <p><b>Address</b></p> <p><b>UK Postcode</b> _ _ _ _ _</p> <p><b>Date of birth</b> _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Jonathan Hugh David CAREY FCA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>	
<p><b>&gt; Director</b></p> <p><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b> Victor Anthony CAZALET</p> <p><b>Address</b> Flat 3 Abingdon Gardens 40 Abingdon Villas London W8 6BU</p> <p><b>Date of birth</b> 08/06/1951</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Company Director</p>	<p><b>Name</b></p> <p><b>Address</b></p> <p><b>UK Postcode</b> _ _ _ _ _</p> <p><b>Date of birth</b> _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Victor Anthony CAZALET ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>	

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>John Henry CHATFIELD ROBERTS</b>  <b>Address</b> <b>Sheepwash Harby Hill</b> <b>Harby</b> <b>Melton Mowbray</b> <b>Leicestershire</b> <b>LE14 4DB</b>  <b>Date of birth</b> 26/07/1962  <b>Nationality</b> British  <b>Occupation</b> Fund Manager	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> John Henry CHATFIELD ROBERTS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Colin CHISHOLM</b>  <b>Address</b> <b>26A Warwick Square</b> <b>London</b> <b>SW1V 2AD</b>  <b>Date of birth</b> 04/10/1949  <b>Nationality</b> British  <b>Occupation</b> Investment Manager	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Colin CHISHOLM ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Kenneth Stanley CLIFF</b>  <b>Address</b> <b>14 Oak Grove</b> <b>Hertford</b> <b>Hertfordshire</b> <b>SG13 8AT</b>  <b>Date of birth</b> 04/11/1941  <b>Nationality</b> British  <b>Occupation</b> Pension Fund Manager	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Kenneth Stanley CLIFF ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Name</b> <b>Rupert CORFIELD</b>  <b>Address</b> <b>34 The Chase</b> <b>London</b> <b>SW4 0NH</b>  <b>Date of birth</b> 27/06/1966  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Rupert CORFIELD ceased to be director (if applicable)    
<i>Particulars of a new Director must be notified on form 288.</i>		
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Name</b> <b>Kenneth William CRAWFORD</b>  <b>Address</b> <b>Croftways</b> <b>Park Avenue Farnborough Park</b> <b>Orpington</b> <b>Kent</b> <b>BR6 8LH</b>  <b>Date of birth</b> 15/04/1963  <b>Nationality</b> British  <b>Occupation</b> Administration Manager	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Kenneth William CRAWFORD ceased to be director (if applicable)    
<i>Particulars of a new Director must be notified on form 288.</i>		
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Name</b> <b>Adrian John CREEDY</b>  <b>Address</b> <b>Larksdown</b> <b>32 Fort Road</b> <b>Guildford</b> <b>Surrey</b> <b>GU1 3TE</b>  <b>Date of birth</b> 27/02/1963  <b>Nationality</b> British  <b>Occupation</b> Solicitor	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Adrian John CREEDY ceased to be director (if applicable)    
<i>Particulars of a new Director must be notified on form 288.</i>		

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>William Alastair Hayward CREWDSON</b>  <b>Address</b> <b>102 Castlenau Barnes London SW13 9EU</b>  <b>Date of birth</b> 28/04/1960  <b>Nationality</b> British  <b>Occupation</b> Investment Manager	<b>Name</b> <hr/> <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> /    /    /    /    / <b>Date of birth</b> /    /    /    /    / <b>Nationality</b> /    /    /    /    / <b>Occupation</b> /    /    /    /    / <b>Date of change</b> /    /    /    /    / <b>Date</b> William Alastair Hayward CREWDSON ceased to be director (if applicable)    /    /    /    /    /
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>John CULLEN</b>  <b>Address</b> <b>86 Arlington Avenue Goring By Sea Worthing West Sussex BN12 4SR</b>  <b>Date of birth</b> 13/11/1943  <b>Nationality</b> British  <b>Occupation</b> Solicitor	<b>Name</b> <hr/> <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> /    /    /    /    / <b>Date of birth</b> /    /    /    /    / <b>Nationality</b> /    /    /    /    / <b>Occupation</b> /    /    /    /    / <b>Date of change</b> /    /    /    /    / <b>Date</b> John CULLEN ceased to be director (if applicable)    /    /    /    /    /
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>James Charles Robert D'ALBIAC</b>  <b>Address</b> <b>Flat A 65 Pont Street London SW1X 0BD</b>  <b>Date of birth</b> 14/10/1935  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b> <hr/> <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> /    /    /    /    / <b>Date of birth</b> /    /    /    /    / <b>Nationality</b> /    /    /    /    / <b>Occupation</b> /    /    /    /    / <b>Date of change</b> /    /    /    /    / <b>Date</b> James Charles Robert D'ALBIAC ceased to be director (if applicable)    /    /    /    /    /

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Alexander Frederick Clifford DARWALL</b>  <b>Address</b> <b>68 Edith Road</b> <b>London</b> <b>W14 9AR</b>  <b>Date of birth</b> 13/06/1963  <b>Nationality</b> British  <b>Occupation</b> Fund Manager	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Alexander Frederick Clifford DARWALL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Francis Seymour Hardy ELLISON</b>  <b>Address</b> <b>Flat 7 105 Westbourne Terrace</b> <b>London</b> <b>W2 6QT</b>  <b>Date of birth</b> 13/02/1959  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Francis Seymour Hardy ELLISON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Philip Keith Charles GIBBS</b>  <b>Address</b> <b>14 Hasker Street</b> <b>London</b> <b>SW3 2LG</b>  <b>Date of birth</b> 16/02/1958  <b>Nationality</b> British  <b>Occupation</b> Investment Manager	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Philip Keith Charles GIBBS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## Amended details

*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**  
Stephen Paul Berry GLYNN

**Address**  
Tanglewood  
Furze Hill Road, Headley Down  
Bordon  
Hampshire  
GU35 8HD

**Date of birth** 23/12/1960

**Nationality** British

**Occupation** Sales & Marketing  
Director

Name \_\_\_\_\_

Address \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

UK Postcode    \_ \_ \_ \_ \_

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality    \_\_\_\_\_

Occupation    \_\_\_\_\_

Date of change    \_ \_ / \_ \_ / \_ \_ \_ \_

Date    Stephen Paul Berry GLYNN  
ceased to be director (if applicable)  
\_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

*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**  
John HAMILTON

**Address**  
56 Junction Road  
Warley  
Brentwood  
Essex  
CM14 5JN

**Date of birth** 06/10/1955

**Nationality** British

**Occupation** Investment Manager

Name \_\_\_\_\_

Address \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

UK Postcode    \_ \_ \_ \_ \_

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality    \_\_\_\_\_

Occupation    \_\_\_\_\_

Date of change    \_ \_ / \_ \_ / \_ \_ \_ \_

Date John HAMILTON ceased to be  
director (if applicable)    \_ \_ / \_ \_ / \_ \_ \_ \_

*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**  
**John Martin Graham**  
**HAMILTON-SHARP**

**Address**  
**4 Meadow Croft**  
**Bickley**  
**Bromley**  
**Kent**  
**BR1 2JD**

**Date of birth** 11/09/1942

**Nationality** British

**Occupation** Investment Manager

Name \_\_\_\_\_

Address \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

UK Postcode    \_ \_ \_ \_ \_

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality    \_\_\_\_\_

Occupation    \_\_\_\_\_

Date of change    \_ \_ / \_ \_ / \_ \_ \_ \_

Date    John Martin Graham  
HAMILTON-SHARP ceased to be  
director (if applicable),    \_ \_ / \_ \_ \_ \_

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Michael Fitzgerald HEATHCOAT AMORY</b>  <b>Address</b> <b>2 Montrose Court</b> <b>Exhibition Road</b> <b>London</b> <b>SW7 2QH</b>  <b>Date of birth</b> 02/10/1941  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Michael Fitzgerald HEATHCOAT AMORY ceased to be director (if applicable)    _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Reef Talbot HOGG</b>  <b>Address</b> <b>17 Napier Place</b> <b>London</b> <b>W14 8LG</b>  <b>Date of birth</b> 05/03/1955  <b>Nationality</b> British  <b>Occupation</b> Solicitor	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Reef Talbot HOGG ceased to be director (if applicable)    _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Caroline Grant HORSFORD</b>  <b>Address</b> <b>6 Groveway</b> <b>London</b> <b>SW9 0AR</b>  <b>Date of birth</b> 12/11/1955  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Caroline Grant HORSFORD ceased to be director (if applicable)    _ _ / _ _ / _ _ _ _

### Amended details

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*

Date Emma HOWARD BOYD ceased to be director (if applicable)

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*

Date Peter John HULSE ceased to be director (if applicable)

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*

Date Peter Thomas LAWERY ceased to be director (if applicable)



## Amended details

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

**Occupation** Corporate Financier

Date Richard Nicholas George PAVRY  
ceased to be director (if applicable)

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

**Occupation**    **Fund Manager**

Date Stephen Brian PEARSON ceased to be director (if applicable)

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

**Occupation** Fund Manager

Date Laurence Geoffrey PETAR ceased  
to be director (if applicable)

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Timothy Charles PILKINGTON</b>  <b>Address</b> <b>Flat 7</b> <b>56 Elm Park Road</b> <b>London</b> <b>SW3</b>  <b>Date of birth</b> 11/12/1940  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Timothy Charles PILKINGTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Prahalathan RAJASEKARAN ACA</b>  <b>Address</b> <b>27 Coolgardie Avenue</b> <b>Chigwell</b> <b>Essex</b> <b>IG7 5AX</b>  <b>Date of birth</b> 12/03/1970  <b>Nationality</b> British  <b>Occupation</b> Fund Manager	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Prahalathan RAJASEKARAN ACA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Martin SCHULLER</b>  <b>Address</b> <b>44 Balfern Grove</b> <b>London</b> <b>W4 2JX</b>  <b>Date of birth</b> 12/06/1963  <b>Nationality</b> German  <b>Occupation</b> Company Director	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Martin SCHULLER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## Amended details

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

**Occupation** Fund Manager

Date Edward James Algernon SMITH  
MAXWELL ceased to be director (if  
applicable)      - - / - - / - - -

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>John Christopher STEVENSON</b>  <b>Address</b> <b>96 Warwick Way</b> <b>London</b> <b>SW1V 1SB</b>  <b>Date of birth</b> 13/05/1963  <b>Nationality</b> British  <b>Occupation</b> Chartered Accountant	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> John Christopher STEVENSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Kenneth WARNOCK</b>  <b>Address</b> <b>Flat 1</b> <b>6 Sutherland Avenue</b> <b>London</b> <b>W9 2HQ</b>  <b>Date of birth</b> 19/12/1971  <b>Nationality</b> British  <b>Occupation</b> Fund Producer	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Kenneth WARNOCK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Andrew WATKINS</b>  <b>Address</b> <b>Foxcote 50 West Hill</b> <b>Sanderstead</b> <b>South Croydon</b> <b>Surrey</b> <b>CR2 0SA</b>  <b>Date of birth</b> 06/10/1952  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Andrew WATKINS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## Amended details

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

**Occupation** Fund Manager

Date Rebecca Gage WILLIAMS ceased  
to be director (if applicable)

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

**Occupation** Investment Manager

Date Philip Richard WITHERS GREEN  
ceased to be director (if applicable)

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

**Occupation**    **Company Director**

Date Timothy Bryan Christian  
Hammersley WOODS ceased to be  
director (if applicable) / - - / - -

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>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.</i>	<b>Class of share</b> <b>Ordinary</b> <b>Nominal value of each share</b> <b>£1.00</b> <b>Number of shares issued</b> <b>19,000,000</b> <b>Aggregate Nominal Value of issued shares</b> <b>£19,000,000.00</b>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b>  
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> <b>19,000,000</b>  <b>Total Nominal value of shares issued</b> <b>£19,000,000.00</b>	<b>Total number of shares issued</b>   <b>Total Nominal value of shares issued</b>  
<b>&gt; 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 <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b>		

- > 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		
<p>&gt; Shareholder Name J.L. DUFFIELD</p> <p>Address Please supply missing address details</p> <p>Shares held Class Ordinary Number 1</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number</p>		<p>This shareholder jointly owns this shareholding with the following 1 shareholders</p> <p>Shares transferred by J.L. DUFFIELD</p> <p>Class Number Date of transfer</p>		
<p>&gt; Shareholder Name JUPITER INTERNATIONAL GROUP PLC</p> <p>Address 1 Grosvenor Place London SW1X 7JJ</p> <p>Shares held Class Ordinary Number 1</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number</p>		<p>This shareholder jointly owns this shareholding with the previous 1 shareholders</p> <p>Shares transferred by JUPITER INTERNATIONAL GROUP PLC</p> <p>Class Number Date of transfer</p>		
<p>&gt; Shareholder Name JUPITER INTERNATIONAL GROUP PLC</p> <p>Address 1 Grosvenor Place London SW1X 7JJ</p> <p>Shares held Class Ordinary Number 18999999</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number</p>		<p>Shares transferred by JUPITER INTERNATIONAL GROUP PLC</p> <p>Class Number Date of transfer</p>		

**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    _ _ _ _ _			



**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). I enclose the filing fee of £15.

Signature

For and on behalf of  
JUPITER ASSET MANAGEMENT LIMITED  
(Director / Secretary) *[Signature]*

Date

24/01/2002

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  
27/12/2001

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 2002** 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?**

Cheque ☒ Postal Order ☐ Cheque / Postal Order  
Number \_\_\_\_\_

(Please complete as appropriate)

### Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

AR WHITELEY

Telephone number inc code

0203 3144779

Address

JUPITER ASSET MANAGEMENT LTD  
1 GROSVENOR PLACE  
LONDON

DX number if applicable

DX exchange

Postcode

SW1X 7JJ