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— for the record —— Company Name

JUPITER ASSET MANAGEMENT LIMITED

Company Type Private Company Limited By Shares Company Number

2036243 Information extracted from Companies House records on

list of activity codes.

6th December 2001

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.

Section 1: Company details



		COMPANIES HOUSE
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 7JH	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		·

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

Co	empany Number - 2036243	Section 2: Details of Officers of the Com	
_		Current details	Amended details
>	Director If any of the details for this person are wrong, strike	Name Richard Edward Maltby BLAND	Name
	them through and fill in the		Address
	correct details in the "Amended details" column.	Address 44 Hazlewell Road	
		London	
		SW15 6LR	
	,		UK Postcode
			Date of birth
		Date of birth 27/07/1949	Nationality
		Nationality British	Occupation
		Compation Investment Manager	Date of change / /
	Particulars of a new Director must be notified on form 288.	Occupation Investment Manager	Date Richard Edward Maltby BLAND ceased to be director (if applicable)
>	Director If any of the details for this	Name for this Edward Henry BONHAM CARTER	Name
	person are wrong, strike them through and fill in the		Address
	correct details in the "Amended details" column.	Address 7 Laurel Road	
	Timonada delana columni.	London	
		SW13 0EE	
			UK Postcode
			Date of birth
		Date of birth 24/05/1960	Nationality
		Nationality British	Occupation
			Date of change / /
	Particulars of a new Director must be notified on form 288.	Occupation Investment Manager	Date Edward Henry BONHAM CARTER ceased to be director (if applicable)
>	Director If any of the details for this	Name Kevin BOOTH	Name
	person are wrong, strike them through and fill in the correct details in the		Address
	"Amended details" column.	Address 87 Bluntswood Road	
		Haywards Heath	
		West Sussex RH16 1ND	
		Time IND	UK Postcode
		1	Date of birth / /
		Date of birth 07/02/1959	Nationality
		Nationality British	Occupation
		<u>.</u>	Date of change / /
	Particulars of a new Director must be notified on form	Occupation Fund Manager	Date Kevin BOOTH ceased to be director (if applicable)
	288.	i :	//

Company Number - 2036243		Section 2: Details of Officers of the Company (continued)		
_		Current details	Amended details	
If a per the	Director If any of the details for this person are wrong, strike	Name Thomas Albert CAMPBELL	Name	
	them through and fill in the		Address	
	correct details in the "Amended details" column.	Address Chartcote Goodley Stock Road	-	
		Crockham Hill	-	
		Edenbridge Kent		
		TN8 6TA	UK Postcode	
			Date of birth	
		Date of birth 04/05/1938	Nationality	
		Nationality British	Occupation	
			Date of change / /	
	Particulars of a new Director must be notified on form	Occupation Stock Broker	Date Thomas Albert CAMPBELL ceased to be director (if applicable)	
_ >	Director If any of the details for this	Name Jonathan Hugh David CAREY FCA	Name	
	person are wrong, strike them through and fill in the correct details in the	Address	Address	
	"Amended details" column.	Weston Farm House		
		Weston Petersfield		
		Hampshire		
		GU32 3NN	UK Postcode	
			Date of birth / /	
	Particulars of a new Director must be notified on form 288.	Date of birth 12/09/1950	Nationality	
		Nationality British Occupation Company Director	Occupation	
			Date of change / / /	
		Cocapation Company Director	Date Jonathan Hugh David CAREY FCA ceased to be director (if applicable)	
>	Director If any of the details for this person are wrong, strike them through and fill in the	rector nny of the details for this Name Victor Anthony CAZALET	Name	
			Address	
	correct details in the "Amended details" column.	Address	· t	
	Amended details column.	Flat 3 Abingdon Gardens 40 Abingdon Villas		
		London		
		W8 6BU	UK Postcode	
			Date of birth	
		Date of birth 08/06/1951	Nationality	
		Nationalia Paint	Occupation	
		Nationality British	Date of change / /	
	Particulars of a new Director must be notified on form 288.	Occupation Company Director	Date Victor Anthony CAZALET ceased to be director (if applicable)	
			/	

Co	ompany Number - 2036243 ×	Section 2: Details of Officers of the Comp 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 Henry CHATFIELD ROBERTS	Name	
	person are wrong, strike them through and fill in the	 	Address
		Address Sheepwash Harby Hill Harby	
		Melton Mowbray Leicestershire	UK Postcode
		LE14 4DB	Date of birth//
		Date of birth 26/07/1962	Nationality
		Nationality British	Occupation
			Date of change / / /
	Particulars of a new Director must be notified on form 288.	Occupation Fund Manager	Date John Henry CHATFIELD ROBERTS ceased to be director (if applicable)
>	Director If any of the details for this	Name Colin CHISHOLM	Name
	person are wrong, strike them through and fill in the correct details in the	Address	Address
	"Amended details" column.	26A Warwick Square London SW1V 2AD	
		Date of birth 04/10/1949 Nationality British	UK Postcode Date of birth Nationality Occupation Date of change
	Particulars of a new Director must be notified on form 288.	Occupation Investment Manager	Date Colin CHISHOLM ceased to be director (if applicable)
>	Director If any of the details for this	Name Kenneth Stanley CLIFF	Name
	person are wrong, strike them through and fill in the correct details in the	Address	Address
	"Amended details" column.	14 Oak Grove Hertford Hertfordshire SG13 8AT	UK Postcode
		Data of high office (40.4	Date of birth/_//
		Date of birth 04/11/1941	Nationality
		Nationality British	Date of change / /
	Particulars of a new Director must be notified on form 288.	Occupation Pension Fund Manage	Date Kenneth Stanley CLIFF ceased to be director (if applicable)
			//

Company Number - 20362		Section 2: Details of Officers of the Company (continued)		
	Current details	Amended details		
> Director If any of the details for to person are wrong, strike	The state of the s	Name		
them through and fill in	·	Address		
correct details in the	Address			
"Amended details" colui	nn. 34 The Chase London	<u></u>		
	SW4 0NH			
		LIKE D. L. L.		
		UK Postcode		
	Data distribution	Date of birth / /		
	Date of birth 27/06/1966	Nationality		
	Nationality British	Occupation		
	Occupation Company Director	Date of change / / /		
Particulars of a new Dire must be notified on form 288.	ector	Date Rupert CORFIELD ceased to be director (if applicable)		
> Director If any of the details for the	Name Kenneth William CRAWFORD	Name		
person are wrong, strike them through and fill in t correct details in the	he	Address		
"Amended details" colur	Address ^{nn.} Croftways	V-10, 10, 10, 10, 10, 10, 10, 10, 10, 10,		
	Park Avenue Farnborough Park			
	Orpington Kent			
	BR6 8LH	UK Postcode		
		Date of birth		
	Date of birth 15/04/1963	Nationality		
	Nationality British	Occupation		
	nationality Dillon	Date of change / /		
Particulars of a new Dire	Manager	Date Kenneth William CRAWFORD ceased to be director (if applicable)		
288.				
Director If any of the details for the person are wrong, strike	•	Name		
them through and fill in to correct details in the		Address		
"Amended details" colur	Lainodomi			
	32 Fort Road Guildford			
	Surrey	1		
	GU1 3TE	UK Postcode		
		Date of birth / /		
	Date of birth 27/02/1963	Nationality		
	Nationality British	Occupation		
	Occupation Californ	Date of change / /		
Particulars of a new Dire must be notified on form	occupation Solicitor	Date Adrian John CREEDY ceased to be director (if applicable)		
288.		11		

Co	ompany Number - 2036243	Section 2: Details of Officers of the Com	
_	*	Current details	Amended details
>	Director If any of the details for this person are wrong, strike	Name William Alastair Hayward CREWDSON	Name Address
	them through and fill in the correct details in the	Address	Addiess
	"Amended details" column.	102 Castlenau	
		Barnes London	
		SW13 9EU	
			UK Postcode
		1	Date of birth / /
		Date of birth 28/04/1960	Nationality
		Nationality British	Occupation
		•	Date of change / /
	Particulars of a new Director must be notified on form 288.	Occupation Investment Manager	Date William Alastair Hayward CREWDSON ceased to be director (if applicable)
>	Director If any of the details for this	Name John CULLEN	Name
	person are wrong, strike them through and fill in the correct details in the	Address	Address
	"Amended details" column.	Address 86 Arlington Avenue Goring By Sea	
		Worthing West Sussex	
		BN12 4SR	UK Postcode
			Date of birth
		Date of birth 13/11/1943	Nationality
	Particulars of a new Director must be notified on form	Nationality British	Occupation
			Date of change / /
		Occupation Solicitor	Date John CULLEN ceased to be director (if applicable)
 >	288. Director	Name	Name
	If any of the details for this	James Charles Robert D'ALBIAC	Name
	person are wrong, strike them through and fill in the		Address
	correct details in the "Amended details" column.	Address Flat A	-
	Throngod details column.	65 Pont Street	:
		London	
		SW1X 0BD	UK Postcode
			Date of birth
		Date of birth 14/10/1935	Nationality
			Occupation
		Nationality British	Date of change / /
	Particulars of a new Director	Occupation Company Director	Date James Charles Robert D'ALBIAC
	must be notified on form 288.		ceased to be director (if applicable)
			/

Comp	oany Number - 2036243	Section 2: Details of Officers of the Com Current details	Amended details
	irector	Name Alexander Frederick Clifford	Name
pe	If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	DARWALL	Address
		Address	
"A		68 Edith Road London	<u> </u>
		W14 9AR	
			UK Postcode
			Date of birth
		Date of birth 13/06/1963	Nationality
		Date 01 Bitti 15/00/1303	Occupation
		Nationality British	Date of change / /
_	offerdam of Director	Occupation Fund Manager	i · · · · · · · · · · · · · · · · · · ·
	articulars of a new Director ust be notified on form 88.		Date Alexander Frederick Clifford DARWALL ceased to be director (if applicable)
	rector any of the details for this	Name Francis Seymour Hardy ELLISON	Name
-	erson are wrong, strike em through and fill in the		Address
	ern through and millin the errect details in the	Address	
"A	mended details" column.	Flat 7 105 Westbourne Terrace	
		London W2 6QT	
			UK Postcode
			Date of birth / /
		Date of birth 13/02/1959 Nationality British Occupation Company Director	Nationality
			Occupation
			Date of change / /
mı	articulars of a new Director ust be notified on form	Coodpation Company Director	Date Francis Seymour Hardy ELLISON ceased to be director (if applicable)
Di	288. Director If any of the details for this person are wrong, strike them through and fill in the	Name Philip Keith Charles GIBBS	Name
the			Address
	rrect details in the mended details" column.	Address 14 Hasker Street	
7.	monded details column.	London	
		SW3 2LG	:
			UK Postcode
			Date of birth
		Date of birth 16/02/1958	Nationality
		Mattenglia. Buitish	Occupation
		Nationality British	Date of change / /
	Particulars of a new Director must be notified on form 288.	Occupation Investment Manager	Date Philip Keith Charles GIBBS ceased to be director (if applicable)
			/

Company Number - 2036243	Section 2: Details of Officers of the Com	
> Dimeston	Current details	Amended details
> Director If any of the details for this	Name Stephen Paul Berry GLYNN	Name
person are wrong, strike them through and fill in the correct details in the		Address
"Amended details" column.	Address Tanglewood	
	Furze Hill Road, Headley Down Bordon	:
	Hampshire GU35 8HD	UK Postcode
		Date of birth
	Date of birth 23/12/1960	Nationality
	Nationality British	Occupation
		Date of change / /
Particulars of a new Director must be notified on form 288.	Occupation Sales & Marketing Director	Date Stephen Paul Berry GLYNN ceased to be director (if applicable)
> Director If any of the details for this	Name John HAMILTON	Name
person are wrong, strike them through and fill in the		Address
correct details in the "Amended details" column.	Address 56 Junction Road	L
	Warley	
	Brentwood Essex	
	CM14 5JN	UK Postcode
		Date of birth
	Date of birth 06/10/1955	Nationality
	Nationality British	Occupation
	Nationality British	Date of change / / /
Particulars of a new Director must be notified on form	Occupation Investment Manager	Date John HAMILTON ceased to be director (if applicable)
288. > Director	Name	Nome
If any of the details for this	John Martin Graham HAMILTON-SHARP	Name
person are wrong, strike them through and fill in the		Address
correct details in the "Amended details" column.	Address 4 Meadow Croft	:
	Bickley	
	Bromley Kent	
	BR1 2JD	UK Postcode
		Date of birth
	Date of birth 11/09/1942	Nationality
	Nationality British	Occupation
		Date of change / /
Particulars of a new Director must be notified on form 288.	Occupation Investment Manager	Date John Martin Graham HAMILTON-SHARP ceased to be director (if applicable)

Company Number - 203624	3 Section 2: Details of Officers of the Cor Current details	mpany (continued) Amended details
> Director	Name	Name
If any of the details for this person are wrong, strike them through and fill in the	Michael Fitzgerald HEATHCOAT AMORY	Address
correct details in the	Address	
"Amended details" colum	n. 2 Montrose Court	
	Exhibition Road	
	London SW7 2QH	
		UK Postcode
		Date of birth
	Date of birth 02/10/1941	Nationality
	Nationality British	Occupation
	nationality Difficult	Date of change / / /
Particulars of a new Direct must be notified on form	Occupation Company Director	Date Michael Fitzgerald HEATHCOAT AMORY ceased to be director (if
288.	Nama	applicable)
> Director If any of the details for this	Name Reef Talbot HOGG	Name
person are wrong, strike		
them through and fill in the correct details in the	į	Address
"Amended details" colum	Address 17 Napier Place	
	London	· ·
	W14 8LG	<u> </u>
		UK Postcode
		Date of birth
	Date of birth 05/03/1955	Nationality
	Nationality British	Occupation
	Nationality British	Date of change / /
Particulars of a new Direct must be notified on form 288.	Occupation Solicitor	Date Reef Talbot HOGG ceased to be director (if applicable)
> Director	Name	Name
If any of the details for this	Caroline Grant HORSFORD	<u></u>
person are wrong, strike them through and fill in the	· .	Address
correct details in the	Address	
"Amended details" columi	o anovona,	· .
	London SW9 0AR	·
		· · · · · · · · · · · · · · · · · · ·
		UK Postcode
		Date of birth
	Date of birth 12/11/1955	Nationality
	Nationality British	Occupation
	Occupation Company Director	Date of change / /
Particulars of a new Direct must be notified on form	tor	Date Caroline Grant HORSFORD ceased to be director (if applicable)
288.		11

company Number - 2036243	Section 2: Details of Officers of the Com	
P. S.	Current details	Amended details
> Director If any of the details for this person are wrong, strike	Name Emma HOWARD BOYD	Name
them through and fill in the		Address
correct details in the	Address	
"Amended details" column.	54 Trent Road London	
	SW2 5BL	
		UK Postcode
		Date of birth
	Date of birth 09/05/1964	Nationality
	Nationality British	Occupation
	nationally States	Date of change / /
Particulars of a new Director must be notified on form	Occupation Research Analyist	Date Emma HOWARD BOYD ceased to be director (if applicable)
Director	Name Peter John HULSE	Name
If any of the details for this person are wrong, strike them through and fill in the		Address
correct details in the	Address	\ \
"Amended details" column.	36 Petley Road London	
	W6 9ST	
		UK Postcode
	Date of birth 03/12/1947	Date of birth
		Nationality
	Date of Billin GS/12/1947	
	Nationality British Occupation Investment Director	•
		Date of change / /
Particulars of a new Director must be notified on form 288.		Date Peter John HULSE ceased to be director (if applicable)
Director If any of the details for this	Name details for this Peter Thomas LAWERY	Name
person are wrong, strike them through and fill in the		Address
correct details in the "Amended details" column.	Address Flat 2 Lubbock Court	
	Lubbock Road	
	Chislehurst Kent	
	BR7 5JW	UK Postcode
		Date of birth
	Date of birth 28/03/1969	Nationality
	Matianality Dutatale	Occupation
	Nationality British	Date of change / /
Particulars of a new Director must be notified on form	Occupation Fund Manager	Date Peter Thomas LAWERY ceased to be director (if applicable)
288.		11

U	ompany Number - 2036243	Section 2: Details of Officers of the Com	
_		Current details	Amended details
>	Director If any of the details for this	Name Alison Jane MACDONALD	Name
	person are wrong, strike		Address
	them through and fill in the correct details in the	Address	Address
	"Amended details" column.	Address 3 Old Palace Terrace	
		The Green	
		Richmond	
		Surrey	UK Postcode
		TW9 1NB	
			Date of birth / /
		Date of birth 27/03/1961	Nationality
		Nationality British	Occupation
			Date of change / /
	Particulars of a new Director must be notified on form	Occupation Company Director	Date Alison Jane MACDONALD ceased to be director (if applicable)
	288.		/
>	Director If any of the details for this	Name Anthony NUTT	Name
	person are wrong, strike them through and fill in the		Address
	correct details in the "Amended details" column.	Address	i L
	Amended details column.	2 Carnoustie Drive Biddenham	
		Bedford	·
		Bedfordshire MK40 4FE	i
			UK Postcode
			Date of birth / _ / /
		Date of birth 11/06/1953	Nationality
		Nationality British	Occupation
		Hadionality Dillion	Date of change / /
	Particulars of a new Director must be notified on form	Occupation Investment Manager	Date Anthony NUTT ceased to be director (if applicable)
_	288.		
>	Director If any of the details for this person are wrong, strike	Name Robert Vernon PARKER	Name
	them through and fill in the correct details in the	Address	Address
	"Amended details" column.	373 Liverpool Road	
		Islington	
		London	·
		, N1 1NL	UK Postcode
			Date of birth / /
		Date of birth 18/07/1965	Nationality
		Date of billity 16/0//1965	·
		Nationality British	Occupation
		Occupation Chartered Accountant	Date of change / /
	Particulars of a new Director must be notified on form		Date Robert Vernon PARKER ceased to be director (if applicable)
	288.	! :	//

Company Number - 2036243		Section 2: Details of Officers of the Company (continued)		
_	<u> </u>	Current details	Amended details	
>	Director If any of the details for this person are wrong, strike	Name Richard Nicholas George PAVRY	Name	
	them through and fill in the		Address	
	correct details in the	Address		
	"Amended details" column.	20 Joubert Mansions		
		Jubilee Place		
		London SW3 3TH		
			UK Postcode	
			Date of birth	
		Date of birth 27/09/1972	Nationality	
			Occupation	
		Nationality British	Date of change / /	
	Particulars of a new Director	Occupation Corporate Financier	Date Richard Nicholas George PAVRY	
	must be notified on form 288.		ceased to be director (if applicable)	
>	Director If any of the details for this	Name Stephen Brian PEARSON	Name	
	person are wrong, strike them through and fill in the	! ! ;	Address	
	correct details in the "Amended details" column.	Address 58 Church Road		
	Amended details Column.	Wimbledon		
		London		
		SW19 5AA	LIK Dantanda	
			UK Postcode	
		!	Date of birth	
		Date of birth 05/11/1963	Nationality	
		Nationality British	Occupation	
			Date of change / / /	
	Particulars of a new Director	Occupation Fund Manager	Date Stephen Brian PEARSON ceased	
	must be notified on form		to be director (if applicable)	
_	288. Director	Name	Name	
	If any of the details for this	Laurence Geoffrey PETAR	Ivaille	
	person are wrong, strike them through and fill in the correct details in the		Address	
		Address	· · ·	
	"Amended details" column.	3 Highfield Drive		
		Broxbourne		
		Hertfordshire EN10 7EY	-	
		ENTO /E1	UK Postcode	
			Date of birth	
		Date of birth 20/12/1949	Nationality	
		National Particle	Occupation	
		Nationality British	Date of change / /	
	Particulars of a new Director	Occupation Fund Manager	Date Laurence Geoffrey PETAR ceased	
	must be notified on form		to be director (if applicable)	
	288.			

Company Number - 2036243	Section 2: Details of Officers of the Com	ipany (continued)
	Current details	Amended details
> Director If any of the details for this	Name Timothy Charles PILKINGTON	Name
person are wrong, strike		Address
them through and fill in the correct details in the		Address
"Amended details" column.	Address Flat 7	
	56 Elm Park Road	
	London	
	SW3	UK Postcode
		Date of birth
	Date of birth 11/12/1940	Nationality
	: Date of bitti	
	Nationality British	Occupation
	Occupation Company Director	Date of change / /
Particulars of a new Director must be notified on form 288.	Occupation Company Director	Date Timothy Charles PILKINGTON ceased to be director (if applicable)
> Director If any of the details for this	Name Prahalathan RAJASEKARAN ACA	Name
person are wrong, strike		Address
them through and fill in the correct details in the	Address	Addiess
"Amended details" column.	27 Coolgardie Avenue	
	Chigwell	
	Essex IG7 5AX	
		UK Postcode
		Date of birth / /
	Date of birth 12/03/1970	Nationality
		Occupation
	Nationality British Occupation Fund Manager	Date of change / /
Particulars of a new Director		Date Prahalathan RAJASEKARAN ACA
must be notified on form		ceased to be director (if applicable)
288.	·	
> Director If any of the details for this	Name Martin SCHULLER	Name
person are wrong, strike them through and fill in the		Address
correct details in the	Address	
"Amended details" column.	44 Balfern Grove	: !
	London W4 2JX	
	W. 200	
	4	UK Postcode
		Date of birth
	Date of birth 12/06/1963	Nationality
	Nationality German	Occupation
	:	Date of change / /
Particulars of a new Director must be notified on form	Occupation Company Director	Date Martin SCHULLER ceased to be director (if applicable)
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	Name Justin Clive Appleby SEAGER	Name	
person are wrong, strike them through and fill in the correct details in the	Address	Address	
"Amended details" column.	Flat 3 30 Campden Hill Gardens London W8 7AZ		
		UK Postcode	
		Date of birth//	
	Date of birth 26/11/1961	Nationality	
	Nationality British	Occupation	
		Date of change / / /	
Particulars of a new Director must be notified on form 288.	Occupation Company Director	Date Justin Clive Appleby SEAGER ceased to be director (if applicable)	
> Director If any of the details for this	Name Paul Andrew SHEEHAN	Name	
person are wrong, strike them through and fill in the correct details in the	Address	Address	
"Amended details" column.	11 Crescent Lane		
	London SW4 9PT		
		UK Postcode	
		Date of birth	
	Date of birth 15/01/1964	Nationality	
	Nationality British	Occupation	
		Date of change / /	
Particulars of a new Director must be notified on form 288.	Occupation Fund Manager	Date Paul Andrew SHEEHAN ceased to be director (if applicable)	
> Director	Name Edward James Algernon SMITH	Name	
If any of the details for this person are wrong, strike them through and fill in the	MAXWELL	Address	
correct details in the	Address	į 	
"Amended details" column.	Canal Farm House		
	Long Clawson Melton Mowbray		
	Leicestershire	LUC Destroyle	
	LE14 4NG	UK Postcode	
	Date of high countries	Date of birth / /	
	Date of birth 22/10/1966		
	Nationality British	Occupation	
	Occupation Fund Manager	Date of change / /	
Particulars of a new Director must be notified on form 288.	· · · · · · · · · · · · · · · · · · ·	Date Edward James Algernon SMITH MAXWELL ceased to be director (if applicable) / /	

Company Number - 2036243	Current details	Amended details
> Director	Name	Name
If any of the details for this	John Christopher STEVENSON	
person are wrong, strike them through and fill in the	·	Address
correct details in the	Address	
"Amended details" column.	96 Warwick Way	
	London SW1V 1SB	
		UK Postcode
		Date of birth
	Date of high 12/05/1052	Nationality
	Date of birth 13/05/1963	•
	Nationality British	Occupation
	Occupation Chartered Accountant	Date of change / /
Particulars of a new Director	Occupation Chartered Accountain	Date John Christopher STEVENSON
must be notified on form 288.		ceased to be director (if applicable)
> Director	Name	Name
If any of the details for this	Kenneth WARNOCK	
person are wrong, strike them through and fill in the		Address
correct details in the	Address	
"Amended details" column.	Flat 1	
	6 Sutherland Avenue London	
	W9 2HQ	
	· ·	UK Postcode
	·	Date of birth
	Date of birth 19/12/1971	Nationality
	Nationality British	Occupation
		Date of change / /
Particulars of a new Director	Occupation Fund Producer	Date Kenneth WARNOCK ceased to be
must be notified on form 288.		director (if applicable)
Director	Name	Name
If any of the details for this	Andrew WATKINS	
person are wrong, strike		Address
them through and fill in the correct details in the	Address	Addiess
"Amended details" column.	Foxcote 50 West Hill	
	Sanderstead	
	South Croydon Surrey	
	CR2 0SA	UK Postcode
		Date of birth / /
	Date of birth 06/10/1952	Nationality
	Nationality British	Occupation
	nationality officer	Date of change / /
Particulars of a new Director	Occupation Company Director	Date Andrew WATKINS ceased to be
must be notified on form		director (if applicable)
288.		//

Company Number - 2036243	Section 2: Details of Officers of the Company (continued)		
<u> </u>	Current details	Amended details	
> Director If any of the details for this person are wrong, strike	Name Rebecca Gage WILLIAMS	Name	
them through and fill in the correct details in the "Amended details" column.	Address Flat 2	Address	
	9 Lansdowne Road London		
	W11 3AG	UK Postcode	
		Date of birth	
	Date of birth 12/11/1971	Nationality	
		Occupation	
	Nationality British	Date of change / / /	
Particulars of a new Director	Occupation Fund Manager	Date Rebecca Gage WILLIAMS ceased	
must be notified on form 288.		to be director (if applicable)	
> Director If any of the details for this	Name Philip Richard WITHERS GREEN	Name	
person are wrong, strike them through and fill in the correct details in the		Address	
"Amended details" column.	Address 7 Holmesdale Road		
	Kew Gardens		
	Richmond Surrey		
	TW9 3JZ	UK Postcode	
		Date of birth / / /	
	Date of birth 01/08/1942	Nationality	
	Nationality British	Occupation	
	Occupation Investment Manager	Date of change / / /	
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)	
> Director If any of the details for this	Name Timothy Bryan Christian	Name	
person are wrong, strike them through and fill in the correct details in the	Hammersley WOODS	Address	
"Amended details" column.	Address 79 Eccles Road		
	London		
	SW11 1LX		
		UK Postcode	
	:	Date of birth / / /	
	Date of birth 17/02/1956	Nationality	
	Nationality British	Occupation	
	Occupation Company Director	Date of change / / /	
Particulars of a new Director must be notified on form 288.	Cocupation Company Director	Date Timothy Bryan Christian Hammersley WOODS ceased to be director (if applicable), /	

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	Total number of shares issued 19,000,000	Total number of shares issued
	If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	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.

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	
U.L. DUI I ILLD	<u> </u>	
	Address	This shareholder jointly owns this
Address	, iddi 655	shareholding with the following 1
Please supply missing		shareholders
address details		
	· · · · · · · · · · · · · · · · · · ·	Shares transferred by J.L. DUFFIELD
	UK Postcode	-
Shares held	Shares held	umber Class Number Detection (
Class Numb	er	umber Class Number Date of transfer
Ordinary	1	
> Shareholder		
Name	Name	
JUPITER INTERNATIONAL	Name	
GROUP PLC	<u> </u>	This shareholder jointly owns this
	Address	shareholding with the previous 1
Address 1 Grosvenor Place		shareholders
London		
SW1X 7JJ		Shares transferred by
	UK Postcode	JUPITER INTERNATIONAL
	Shares held	GROUP PLC
Shares held	Class	umber Class Number Date of transfer
Class Numb Ordinary	ner	
. ,		
> Shareholder		
Name JUPITER INTERNATIONAL	Name	
GROUP PLC		·
	Address	
Address	, tadi eso	
1 Grosvenor Place	<u> </u>	
London	;	
SW1X 7JJ	1 5	Shares transferred by JUPITER INTERNATIONAL
	UK Postcode	GROUP PLC
Charao hald	Shares held	
Shares held Class Numb	per	umber Class Number Date of transfer
Ordinary 189999	99	

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, fist 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)	
Name			_
Address			
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			
Name		<u> </u>	
Address		3	
UK Postcode			



363s Annual Return Declaration

- When you have checked all the sections of this form, please complete this page and sign the declaration below.

	complete 2 below.	me made up	date of this annual return, please	
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 Porador (Director) What to do now	n beliati ci ASSET MANAGEMEN ASSECTATATA	TUMITED Date 24, 21, 2002 This date must not be earlier than the return date at 2 below	₹
			nole of the Annual Return and the 4 below.	
2.	Date of this return			
	This AR is made up to 27/12/2001	•	e making this return up to an earlier date, ve the date here	
		<u> </u>	-//	
		Note: The fo	form must be delivered to CH within 28 days of this date	
3.	Date of next return	1		
	If you wish to change yo 2002 please give the new	w date here:	n to a date earlier than 27th December	
7	Whore to sond this	- form		
	Please return this form to Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ		For members of the Hays Documer Exchange service DX 33050 Cardiff	nt
	Have you enclosed the reverse of the cheque?		ith the company number written on the	
	Cheque \$\forall Postal C	Order 🗌	Cheque / Postal Order Number	
	(Please complete as ap	propriate)		
C	ontact Address			
	ase give the name and ac re are any queries about t		person who should be contacted if	
₽ 	ntact Name		Telephone number inc code _ 0 1 0 1 3 1 44 3 3 4	
Add Sul 1	dress 16h 8550 MANAGEM	ENTLI	DX number if applicable	
<u> </u>	losuenos place	·	DX exchange	

Postcode

SWIX 7JJ