

AMENDING

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP001

Company Number 2036243

Company Name in full Jupiter Asset Management Limited

Date of this return

The information in this return is made up to

Day Month Year

27 / 12 / 2001

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day Month Year

/ /

Registered Office

Show here the address at the date of this return.

1 Grosvenor Place

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

Post town London

County / Region

UK Postcode SW1X 7JJ

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

6523

If the code number cannot be determined, give a brief description of principal activity.



Con

A17 COMPANIES HOUSE

0645 06/07/02

A18 COMPANIES HOUSE

19/06/02

Form reissued September 1999

If you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
Companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh
Page 1

Register of members

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

Post town _____
County / Region _____ UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town _____
County / Region _____ UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

Company Secretary

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

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

Name * Style / Title _____

Forename(s) _____

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address Surname Jupiter Administration Services Limited

1 Grosvenor Place

Usual residential address

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

Post town London

County / Region _____ UK Postcode S W 1 X 7 J J

Country _____

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	Mr		
Date of birth	Day	Month	Year	
	1 4	1 0	1 9 3 5	
Forename(s)	James Charles Robert			
Surname	D'Albiac			
Address	Flat A			
	65 Pont Street			
Post town	London			
County / Region			UK Postcode	S W 1 X 0 B D
Country			Nationality	British
Business occupation	Company Director			

✓

* Voluntary details.

Name	* Style / Title			
Date of birth	Day	Month	Year	
	0 5	0 4	1 9 4 9	
Forename(s)	Richard Michael Arnold			
Surname	Allison			
Address	Kingfishers			
	Montreal Road			
Post town	Riverhead			
County / Region	Sevenoaks, Kent		UK Postcode	T N 1 3 2 E P
Country			Nationality	British
Business occupation	Company Director			

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
Ordinary shares of £1 each	19000000	£19000000
Totals	19000000	£19000000

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

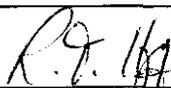
There were no changes in the period

	on paper	in another format
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of shareholders is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

17/06/2002

† Please delete as appropriate

~~XXXXXX~~ secretary
DIRECTOR

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes continuation sheets.
(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Jenny Dickinson

Jupiter Asset Management, 1 Grosvenor Place

London SW1X 7JJ

Tel

DX number

DX exchange

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

Day Month Year

Date of birth 1 3 / 0 5 / 1 9 5 3

Forename(s) Simon John Donne

Surname Baker

Address

Adstean Cottage

Funtington

Post town Nr. Chichester

County / Region W. Sussex UK Postcode P O 1 8 9 D N

Country Nationality BRITISH

Business occupation Fund Manager

* Voluntary details.

Name * Style / Title _____

Day Month Year

Date of birth 2 7 / 0 7 / 1 9 4 9

Forename(s) Richard Edward Maltby

Surname Bland

Address

44 Hazlewell Road,

London

Post town

County / Region SW15 6LR UK Postcode

Country Nationality British

Business occupation Investment Manager

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	_____		
Date of birth	Day	Month	Year	
	24	05	19	60
Forename(s)	Edward Henry			
Surname	Bonham Carter			
Address	7 Laurel Road			
Usual residential address	_____			
	Post town	LONDON		
	County / Region	UK Postcode	S	W 1 3 O E E
	Country	Nationality	BRITISH	
Business occupation	INVESTMENT MANAGER			

* Voluntary details.

Name	* Style / Title	Mr		
Date of birth	Day	Month	Year	
	07	02	19	59
Forename(s)	Kevin			
Surname	Booth			
Address	87 Bluntswood Road,			
Usual residential address	_____			
	Post town	Haywards Heath		
	County / Region	UK Postcode	R	H 1 6 1 N D
	Country	Nationality	British	
Business occupation	Fund Manager			

2036243

Company Number 2036243

Company Name in full Jupiter Asset Management Limited

Company Secretary

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

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

Name * Style / Title _____
 Forename(s) _____
 Surname _____

* Voluntary details

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address _____

 Post town _____

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

County / Region _____ UK Postcode _____
 Country _____

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title _____
 Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 04 / 05 / 1938

Forename(s) Thomas Albert

Surname Campbell

Address "Chartcote"

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

Goodley Stock Road

Post town Crockham Hill, Edenbridge

County / Region Kent UK Postcode TN8 6TA

Country _____ Nationality British

Business occupation Stock Dealer

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title Mr _____
Day Month Year

Date of birth 1 2 / 10 9 / 1 9 15 10

Forename(s) Jonathan Hugh David

Surname Carey FCA

Address Weston Farmhouse

Weston

Post town Petersfield

County / Region Hampshire UK Postcode G U 3 2 3 N N

Country Nationality British

Business occupation Company Director

✓

* Voluntary details.

Name * Style / Title Mr _____
Day Month Year

Date of birth 0 8 / 0 6 / 1 9 15 11

Forename(s) Victor Anthony

Surname Cazalet

Address Flat 3, Abingdon Gardens,

40 Abingdon Villas,

Post town London

County / Region UK Postcode W 8 6 B U

Country Nationality British

Business occupation Company Director

✓

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title Mr
Day Month Year

Date of birth 2 16 / 10 7 / 19 16 12

Forename(s) John Henry

Surname Chatfeild-Roberts

Address Sheepwash, Harby Hill,

Harby,

Post town Melton Mowbray

County / Region Leicestershire UK Postcode L E 1 4 4 D B

Country Nationality British

Business occupation Fund Manager

* Voluntary details.

Name * Style / Title Mr
Day Month Year

Date of birth 0 4 / 1 0 / 19 4 19

Forename(s) Colin

Surname Chisholm

Address 26a Warwick Square

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

Post town London

County / Region UK Postcode S W 1 V 2 A D

Country Nationality British

Business occupation Investment Manager

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title Mr
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 04 / 11 / 1941

Forename(s) Kenneth Stanley

Surname Cliff

Address 14 Oak Grove

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

Post town Hertford

County / Region Hertfordshire UK Postcode SG13 8AT

Country Nationality British

Business occupation Pension Fund Manager

* Voluntary details.

Name * Style / Title Mr
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 27 / 06 / 1966

Forename(s) Rupert

Surname Corfield None

Address 34 The Chase,

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

Post town London

County / Region UK Postcode SW4 0NH

Country Nationality British

Business occupation Company Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	_____		
		Day	Month	Year
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	1 5 / 10 4 / 1 9 16 13	
		Forename(s)	Kenneth William	
		Surname	Crawford	
Address		Croftways, Park Avenue		
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Farnborough Park, Orpington		
		Post town	_____	
		County / Region	Kent	UK Postcode
				B R 6 8 L H
		Country		Nationality
				British
Business occupation		Administration Manager		

* Voluntary details.

Name	* Style / Title	_____		
		Day	Month	Year
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	2 7 / 10 2 / 1 9 16 13	
		Forename(s)	Adrian John	
		Surname	Creedy	
Address		Larksdown		
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	32 Fort Road		
		Post town	Guildford	
		County / Region		UK Postcode
				G U 1 3 T E
		Country		Nationality
				British
Business occupation		Solicitor		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 28/10/1961

Forename(s) William Alastair Hayward

Surname Crewdson

Address 102, Castelnau

Barnes

Post town London

County / Region _____ UK Postcode S W 1 3 9 E U

Country _____ Nationality British

Business occupation Investment Manager

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

* Voluntary details.

Name * Style / Title Mr
Day Month Year

Date of birth 13/11/1943

Forename(s) John

Surname Cullen none

Address 86 Arlington Avenue

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

Post town Worthing

County / Region West Sussex UK Postcode B N 1 2 4 S R

Country _____ Nationality British

Business occupation Solicitor

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title Mr
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 13/10/1963

Forename(s) Alexander Frederick Clifford

Surname Darwall

Address 68 Edith Road

London

Post town

County / Region UK Postcode W14 9AR

Country Nationality British

Business occupation Fund Manager

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

* Voluntary details.

Name * Style / Title Mr
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 13/10/1959

Forename(s) Francis Seymour Hardy

Surname Ellison

Address Flat 7, 105 Westbourne Terrace,

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

Post town London

County / Region UK Postcode W2 6QT

Country Nationality British

Business occupation Company Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 16 / 02 / 1958

Forename(s) Philip Keith Charles

Surname Gibbs

Address 14 Hasker Street

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

Post town London

County / Region _____ UK Postcode S W 3 2 L G

Country _____ Nationality British

Business occupation Investment Manager

* Voluntary details.

Name * Style / Title _____
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 23 / 12 / 1960

Forename(s) Stephen Paul Berry

Surname Glynn

Address Tanglewood, Furze Hill Road

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

Headley Down

Post town _____

County / Region Hampshire UK Postcode G U 3 5 8 H D

Country _____ Nationality British

Business occupation Sales Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 0 6 / 1 0 / 1 9 5 5

Forename(s) John

Surname Hamilton

Address 56 Junction Road

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

Post town Brentwood

County / Region Essex UK Postcode C M 1 4 5 J N

Country Nationality British

Business occupation Investment Manager

* Voluntary details.

Name * Style / Title _____
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 1 1 / 0 9 / 1 9 4 2

Forename(s) John Martin Graham

Surname Hamilton-Sharp

Address 4 Meadow Croft

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

Bickley

Post town Bromley

County / Region Kent UK Postcode B R 1 2 J D

Country Nationality British

Business occupation Investment Manager

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title Mr
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 02/10/1941

Forename(s) Michael Fitzgerald

Surname Heathcoat Amory

Address 2 Montrose Court

Princes Gate

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

Post town London

County / Region _____ UK Postcode S W 7 2 Q H

Country _____ Nationality British

Business occupation Company Director

* Voluntary details.

Name * Style / Title _____
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 05/03/1955

Forename(s) Reef Talbot

Surname Hogg

Address 17 Napier Place

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

Post town _____

County / Region London UK Postcode W 1 4 8 L G

Country _____ Nationality British

Business occupation Solicitor

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title Miss
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 12 / 11 / 1955

Forename(s) Caroline Grant

Surname Horsford

Address 6 Groveway,

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

Post town London

County / Region UK Postcode SW9 0AR

Country Nationality British

Business occupation Company Director

* Voluntary details.

Name * Style / Title
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 09 / 05 / 1964

Forename(s) Emma

Surname Howard Boyd

Address 54 Trent Road

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

Post town London

County / Region UK Postcode SW2 5BL

Country Nationality British

Business occupation Research Analyst

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title Mr
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 03 / 12 / 1947

Forename(s) Peter John

Surname Hulse

Address 36 Petley Road

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

Post town London

County / Region UK Postcode W6 9ST

Country Nationality British

Business occupation Investment Director

* Voluntary details.

Name * Style / Title Mr
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 28 / 03 / 1969

Forename(s) Peter Thomas

Surname Lawery

Address Flat 2, Lubbock Court,

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

Lubbock Road,

Post town Chislehurst

County / Region Kent UK Postcode BR7 5JW

Country Nationality British

Business occupation Fund Manager

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title Ms
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 27/03/1961

Forename(s) Alison Jane

Surname Macdonald

Address

3 Old Palace Terrace,

The Green,

Post town Richmond

County / Region Surrey

UK Postcode TW9 1NB

Country

Nationality British

Business occupation Company Director

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

* Voluntary details.

Name * Style / Title Mr
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 11/06/1953

Forename(s) Anthony

Surname Nutt

Address

2 Carnoustie Drive

Post town Biddenham

County / Region Bedfordshire

UK Postcode MK4 0 4FE

Country

Nationality British

Business occupation Investment Manager

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 18 / 07 / 1965

Forename(s) Robert Vernon

Surname Parker

Address

373, Liverpool Road

Islington

Post town London

County / Region _____ UK Postcode N1 1NL

Country _____ Nationality British

Business occupation Chartered Accountant

* Voluntary details.

Name * Style / Title Mr
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 27 / 09 / 1972

Forename(s) Richard Nicholas George

Surname Pavry

Address

20 Joubert Mansions, Jubilee Place,

Post town London

County / Region _____ UK Postcode S W 3 3TH

Country _____ Nationality British

Business occupation Corporate Financier

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	Mr _____			
		Day	Month	Year	
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	0 5 / 1 1 / 1 9 6 3		
		Forename(s)	Stephen Brian		
		Surname	Pearson		
Address		58 Church Road,			
		Wimbledon,			
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	London		
		County / Region	UK Postcode	S W 1 9 5 A A	
		Country	Nationality	British	
Business occupation		Fund manager			

* Voluntary details.

Name	* Style / Title	Mr _____			
		Day	Month	Year	
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	2 0 / 1 2 / 1 9 4 9		
		Forename(s)	Laurence Geoffrey		
		Surname	Petar		
Address		3 Highfield Drive			
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	Broxbourne		
		County / Region	UK Postcode	E N 1 0 7 E Y	
		Country	Nationality	British	
Business occupation		Fund Manager			

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title Mr
Day Month Year

Date of birth 1 1 / 1 2 / 1 9 4 10

Forename(s) Timothy Charles

Surname Pilkington

Address Flat 7

56 Elm Park Road

Post town London

County / Region _____ UK Postcode S W 3 6 A U

Country _____ Nationality British

Business occupation Company director

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

* Voluntary details.

Name * Style / Title _____
Day Month Year

Date of birth 1 2 / 0 3 / 1 9 7 10

Forename(s) Prahalathan

Surname Rajasekaran

Address 27, Coolgardie Avenue

Chigwell

Post town _____

County / Region Essex UK Postcode I G 7 5 A X

Country _____ Nationality British

Business occupation Fund Manager

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title Mr
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 12 / 06 / 1963

Forename(s) Martin

Surname Schuller

Address 44 Balfern Grove,

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

Post town London

County / Region UK Postcode W4 2 JX

Country Nationality German

Business occupation Company Director

* Voluntary details.

Name * Style / Title Mr
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 26 / 11 / 1961

Forename(s) Justin Clive Appleby

Surname Seager

Address Flat 3, 30 Campden Hill Gardens

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

Post town London

County / Region UK Postcode W8 7 AZ

Country Nationality British

Business occupation Company Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	Mr _____		
		Day	Month	Year
Directors	Date of birth	15 / 01 / 1964		
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	Paul Andrew		
	Surname	Sheehan		
Address	11 Crescent Lane,			
	London			
Usual residential address	Post town	_____		
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region	UK Postcode	S W 4 9 P T	
	Country	Nationality	British	
Business occupation	Fund Manager			

* Voluntary details.

Name	* Style / Title	Mr _____		
		Day	Month	Year
Directors	Date of birth	22 / 10 / 1966		
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	Edward James Algernon		
	Surname	Smith-Maxwell		
Address	Canal Farm House,			
	Long Clawson,			
Usual residential address	Post town	Melton Mowbray		
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region	UK Postcode	L E 1 4 4 N G	
	Country	Nationality	British	
Business occupation	Fund Manager			

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 13 / 05 / 1963

Forename(s) John Christopher

Surname Stevenson

Address 96 Warwick Way

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

Post town London

County / Region _____ UK Postcode S W 1 V 1 S B

Country _____ Nationality British

Business occupation Chartered Accountant

* Voluntary details.

Name * Style / Title Mr
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 19 / 12 / 1971

Forename(s) Kenneth

Surname Warnock

Address 80 Carthew Road,

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

Post town London

County / Region _____ UK Postcode W 6 0 D X

Country _____ Nationality British

Business occupation Fund Manager

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title Mr _____
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 0 6 / 1 0 / 1 9 5 12

Forename(s) Andrew Keith

Surname Watkins

Address 'Foxcote',

50 West Hill,

Post town Sanderstead

County / Region Surrey UK Postcode C R 2 0 S A

Country Nationality British

Business occupation Company Director

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

* Voluntary details.

Name * Style / Title Miss _____
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 1 2 / 1 1 / 1 9 7 1

Forename(s) Rebecca Gage

Surname Williams

Address Flat 2, 9 Lansdowne Road

London

Post town

County / Region UK Postcode W 1 1 3 A G

Country Nationality BRITISH

Business occupation Fund Manager

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	Mr _____		
		Day	Month	Year
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	01 / 08 / 1942	
		Forename(s)	Philip Richard	
		Surname	Withers Green	
Address		7 Holmesdale Road		
		Kew Gardens		
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	Richmond	
		County / Region	Surrey	UK Postcode TW9 3JZ
		Country		Nationality British
Business occupation		Investment Manager		

* Voluntary details.

Name	* Style / Title	Mr _____		
		Day	Month	Year
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	17 / 02 / 1956	
		Forename(s)	Timothy Bryan Christian Hamersley	
		Surname	Woods	
Address		79 Eccles Road,		
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	London	
		County / Region		UK Postcode SW11 1LX
		Country		Nationality British
Business occupation		Company Director		

List of past and present shareholders Schedule to form 363a

Company Number 2036243

Company Name in full Jupiter Asset Management Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name Jupiter International Group PLC ----- Address 1 Grosvenor Place ----- London ----- UK Postcode S W 1 X 7 J J	Ord 19000000		
Name Jupiter International Group plc & J L Duffield ----- Address 1 Grosvenor Place ----- London ----- UK Postcode S W 1 X 7 J J	Ord 0	Ord 1	08/08/2000
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L			