

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

S W 1 X 7 J J

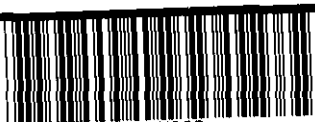
Principal business activities

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 287 (Rev. 1999) September 1999

CHAD 21/12/99

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)

Surname

Address

Jupiter Administration Services Limited

1 Grosvenor Place

* Voluntary details.

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

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

Country

S W 1 X 7 J J

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

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

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 0 B D

Country

Nationality British

Business occupation

Company Director

* Voluntary details.

Name * Style / Title

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

Day Month Year

Date of birth 0 5 / 0 4 / 1 9 4 9

Forename(s) Richard Michael Arnold

Surname Allison

Address

Kingfishers

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

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
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**
(i.e. Number of shares issued
multiplied by nominal value per
share, or total amount of stock)

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

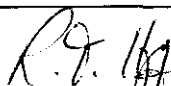
☐☐

A full list of shareholders is enclosed

☒☐**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

XXXXXXXX
Director/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

21

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

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 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

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 / 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

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			
	Date of birth	Day	Month	Year
		24	05	1960
	Forename(s)	Edward Henry		
	Surname	Bonham Carter		
	Address	7 Laurel 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	S W 1 3 O E E
	Country		Nationality	BRITISH
	Business occupation	INVESTMENT MANAGER		

* Voluntary details.

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		
	Date of birth	Day	Month	Year
		07	02	1959
	Forename(s)	Kevin		
	Surname	Booth		
	Address	87 Bluntswood 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	Haywards Heath		
	County / Region	Sussex	UK Postcode	R H 1 6 1 N D
	Country		Nationality	British
	Business occupation	Fund Manager		

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

County / Region

UK Postcode

Country

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

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title

Day Month Year

Date of birth

04/05/1938

Forename(s)

Thomas Albert

Surname

Campbell

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

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.

Post town

Goodley Stock Road

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	12/10/1950		
	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	08/06/1951		
	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

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 26/10/1962

Forename(s) John Henry

Surname Chatfeild-Roberts

Address

Sheepwash, Harby Hill,

Harby,

Post town Melton Mowbray

County / Region Leicestershire

UK Postcode LE14 4DB

Country

Nationality British

Business occupation Fund Manager

* Voluntary details.

Name * Style / Title Mr

Day Month Year

Date of birth 04/10/1949

Forename(s) Colin

Surname Chisholm

Address

26a Warwick Square

Post town London

County / Region

UK Postcode SW1V 2AD

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	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	S G 1 3 8 A T
		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	S W 4 0 N H
		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		
	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		
	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 2 8 / 10 4 / 1 9 16 10

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

✓

* 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 1 3 / 1 1 / 1 9 14 13

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 1 3 / 10 6 / 1 9 6 3

Forename(s) Alexander Frederick Clifford

Surname Darwall

Address

68 Edith Road

London

Post town

County / Region

UK Postcode W 1 4 9 A R

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 1 3 / 10 2 / 1 9 5 9

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 W 2 6 Q T

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 SW3 2LG

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 GU3 58HD

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 10 16 / 11 0 / 19 55

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 11 11 / 10 9 / 19 42

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

Please list directors in alphabetical order.

Name * Style / Title Mr
 Day Month Year

Date of birth 10/10/1941

Forename(s) | Michael Fitzgerald

Surname , Heathcoat Amory

Address 2 Montrose Court

Princes Gate

Post town , London

County / Region	UK Postcode	S	W	7	2	Q	H
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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 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

CHAD 21/12/99

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

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 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

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	Ms		
		Day	Month	Year
	Date of birth	12 / 07 / 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
	Date of birth	11 / 06 / 1953		
	Forename(s)	Anthony		
	Surname	Nutt		
Address		2 Carnoustie Drive		
	Post town	Biddenham		
	County / Region	Bedfordshire	UK Postcode	MK40 4FE
	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				
		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			
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	N 1 1 1 1 N L	
		Country	Nationality	British	
Business occupation		Chartered Accountant			

* 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	27 / 09 / 1972		
		Forename(s)	Richard Nicholas George		
		Surname	Pavry		
Address		20 Joubert Mansions, Jubilee 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 3 3 T H	
		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	05 / 11 / 1963		
		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	20 / 12 / 1949		
		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

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 1 1 / 1 2 / 1 9 4 10

Forename(s) Timothy Charles

Surname Pilkington

Address

Flat 7

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

56 Elm Park Road

Post town London

County / Region

UK Postcode S W 3 6 A U

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 1 2 / 10 3 / 1 9 7 10

Forename(s) Prahalathan

Surname Rajasekaran

Address

27, Coolgardie Avenue

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

Chigwell

Post town

County / Region

Essex

UK Postcode I G 7 5 A 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 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 W 4 2 J X

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 W 8 7 A Z

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	15/10/1964		
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 SW1V 1SB

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 W6 0DX

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 06/10/1952

Forename(s) Andrew Keith

Surname Watkins

Address

'Foxcote',

50 West Hill,

Post town Sanderstead

County / Region Surrey

UK Postcode CR2 0SA

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 12/11/1971

Forename(s) Rebecca Gage

Surname Williams

Address

Flat 2, 9 Lansdowne Road

London

Post town

County / Region

UK Postcode W11 3AG

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

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	10 / 10 / 18 / 19 / 42		
	Forename(s)	Philip Richard		
	Surname	Withers Green		
Address	7 Holmesdale Road			
	Kew Gardens			
	Post town	Richmond		
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	Surrey	UK Postcode	T W 9 3 J Z
	Country		Nationality	British
	Business occupation	Investment Manager		
	✓			

* Voluntary details.

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	17 / 10 / 19 / 56		
	Forename(s)	Timothy Bryan Christian Hamersley		
	Surname	Woods		
Address	79 Eccles Road,			
	Post town	London		
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	S W 1 1 1 L X
	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 (if appropriate)	
		Class and number of shares or amount of stock transferred	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			