



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



*Received for filing in Electronic Format on the:* **10/01/2012**

**X109X0DE**

*Company Name:* **Jupiter Asset Management Limited**

*Company Number:* **02036243**

*Date of this return:* **27/12/2011**

*SIC codes:* **64999**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **JUPITER ADMINISTRATION SERVICES LIMITED**

*Registered or  
principal address:* **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **2108435**

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*Company Director*    **1**

*Type:*                            **Person**  
*Full forename(s):*            **ARIEL MEIR**

*Surname:*                      **BEZALEL**

*Former names:*

*Service Address:*            **76 LYNDHURST GARDENS  
FINCHLEY  
LONDON  
UNITED KINGDOM  
N3 1TD**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **08/04/1975**                      *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR**

*Company Director*    2

*Type:*                                **Person**  
*Full forename(s):*                **EDWARD HENRY**

*Surname:*                            **BONHAM CARTER**

*Former names:*

*Service Address:*                **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **24/05/1960**                                *Nationality:*    **BRITISH**  
*Occupation:*    **INVESTMENT MANAGER**

-----

*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MR KEVIN**

*Surname:*                **BOOTH**

*Former names:*

*Service Address:*        **87 BLUNTSWOOD ROAD,  
HAYWARDS HEATH  
SUSSEX  
UNITED KINGDOM  
RH16 1ND**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **07/02/1959**

*Nationality:*    **BRITISH**

*Occupation:*    **FUND MANAGER**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MRS SAMANTHA JANE**

*Surname:* **BOYD**

*Former names:*

*Service Address:* **37 TREFOIL ROAD  
LONDON  
UNITED KINGDOM  
SW18 2EG**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **22/10/1974** *Nationality:* **BRITISH**  
*Occupation:* **FUND MANAGER**

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*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **OLIVER IAN MACGREGOR**

*Surname:*                **BURNS**

*Former names:*

*Service Address:*        **32 BUSHELL ROAD  
BALHAM  
LONDON  
UNITED KINGDOM  
SW17 8QP**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **02/11/1974**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **MR VICTOR ANTHONY**

*Surname:*                            **CAZALET**

*Former names:*

*Service Address:*                **33 WINDSOR COURT  
MOSCOW ROAD  
LONDON  
UNITED KINGDOM  
W2 4SN**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **08/06/1951**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**



*Company Director* 7

*Type:* **Person**

*Full forename(s):* **MR JOHN HENRY**

*Surname:* **CHATFEILD-ROBERTS**

*Former names:*

*Service Address:* **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **26/07/1962**

*Nationality:* **BRITISH**

*Occupation:* **FUND MANAGER**

*Company Director* 8

*Type:* **Person**

*Full forename(s):* **MR COLIN**

*Surname:* **CHISHOLM**

*Former names:*

*Service Address:* **LAMPERN HOUSE OWLPEN  
DURSLEY  
GLOUCESTERSHIRE  
UNITED KINGDOM  
GL11 5BX**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **04/10/1949** *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT MANAGER**

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*Company Director*    **9**

*Type:*                                **Person**  
*Full forename(s):*                **MR RUPERT**

*Surname:*                           **CORFIELD**

*Former names:*

*Service Address:*                **EASTMANTON HOUSE SPARSHOLT  
WANTAGE  
OXFORDSHIRE  
UNITED KINGDOM  
OX12 9PJ**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **27/06/1966**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 10

*Type:* **Person**

*Full forename(s):* **MR CHRISTOPHER LESLIE**

*Surname:* **CRAWFORD**

*Former names:*

*Service Address:* **FLAT 1  
39 ST GEORGE'S SQUARE  
LONDON  
UNITED KINGDOM  
SW1V 3QN**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **27/07/1970**

*Nationality:* **NEW ZEALAND**

*Occupation:* **DIRECTOR**

*Company Director* 11

*Type:* **Person**

*Full forename(s):* **ADRIAN JOHN**

*Surname:* **CREEDY**

*Former names:*

*Service Address:* **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **27/02/1963**

*Nationality:* **BRITISH**

*Occupation:* **SOLICITOR**

*Company Director*    **12**

*Type:*                            **Person**

*Full forename(s):*            **MR CHARLES DONALD**

*Surname:*                      **CROLE**

*Former names:*

*Service Address:*            **OLD BURY DEAN VERNHAM DEAN  
NR ANDOVER  
HAMPSHIRE  
UNITED KINGDOM  
SP11 0JT**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **23/07/1963**                            *Nationality:*    **BRITISH**

*Occupation:*    **CLIENT SERVICES DIRECTOR**

*Company Director*    **13**

*Type:*                            **Person**  
*Full forename(s):*            **MR RICHARD**

*Surname:*                      **CURLING**

*Former names:*

*Service Address:*            **15 KEILDON ROAD  
LONDON  
UNITED KINGDOM  
SW11 1XH**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **24/10/1958**                      *Nationality:*    **BRITISH**  
*Occupation:*    **FUND MANAGER**

*Company Director* 14

*Type:* **Person**

*Full forename(s):* **MR ALEXANDER FREDERICK CLIFFORD**

*Surname:* **DARWALL**

*Former names:*

*Service Address:* **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **13/06/1963**

*Nationality:* **BRITISH**

*Occupation:* **FUND MANAGER**



*Company Director* 15

*Type:* **Person**

*Full forename(s):* **MR GUY CHARLES DESMOND**

*Surname:* **DE BLONAY**

*Former names:*

*Service Address:* **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **05/10/1970** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director*    **16**

*Type:*                                **Person**

*Full forename(s):*                **CEDRIC MARIE EMILE DE RIOLS**

*Surname:*                         **DE FONCLARE**

*Former names:*

*Service Address:*                **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **17/06/1973**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 17

*Type:* **Person**

*Full forename(s):* **MR PHILIP RICHARD**

*Surname:* **EHRMANN**

*Former names:*

*Service Address:* **TINKERSFIELD FINCH LANE  
BEACONSFIELD  
BUCKINGHAMSHIRE  
UNITED KINGDOM  
HP9 2TL**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **05/05/1959**

*Nationality:* **BRITISH**

*Occupation:* **FUND MANAGER**

*Company Director* 18

*Type:* **Person**

*Full forename(s):* **MS PAULA ANN**

*Surname:* **FORECAST**

*Former names:*

*Service Address:* **3 ALBION CLOSE  
HADLOW  
KENT  
UNITED KINGDOM  
TN11 0DR**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **08/03/1967**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*Company Director* 19

*Type:* **Person**

*Full forename(s):* **MILES ANTHONY SLOAN**

*Surname:* **GELDARD**

*Former names:*

*Service Address:* **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:* **SURREY**

*Date of Birth:* **12/12/1958** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director* 20

*Type:* **Person**

*Full forename(s):* **MR PHILIP MICHAEL**

*Surname:* **GENT**

*Former names:*

*Service Address:* **15 THAMES AVENUE  
RAINHAM  
KENT  
UNITED KINGDOM  
ME8 9BN**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **23/05/1969**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*Company Director* 21

*Type:* **Person**

*Full forename(s):* **MRS MARTINA**

*Surname:* **GUENZL**

*Former names:*

*Service Address:* **KRANZHORNSTRASSE 15 83075  
BAD FEILNBACH  
GERMANY**

*Country/State Usually Resident:* **GERMANY**

*Date of Birth:* **27/03/1972** *Nationality:* **GERMAN**

*Occupation:* **FUND MANAGER**

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*Company Director* 22

*Type:* **Person**

*Full forename(s):* **JOHN**

*Surname:* **HAMILTON**

*Former names:*

*Service Address:* **29 CLARENCE GATE  
WOODFORD GREEN  
ESSEX  
UNITED KINGDOM  
IG8 8GN**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **06/10/1955** *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT MANAGER**

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*Company Director* 23

*Type:* **Person**  
*Full forename(s):* **PATRICK ALLAN**

*Surname:* **HARRINGTON**

*Former names:*

*Service Address:* **17 KINGS AVENUE  
EALING  
LONDON  
UNITED KINGDOM  
W5 2SJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **04/10/1966** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY**

*Company Director* 24

*Type:* **Person**

*Full forename(s):* **MR TRISTAN PATRICK ALAN**

*Surname:* **HILLGARTH**

*Former names:*

*Service Address:* **66 BEDFORD GARDENS  
LONDON  
UNITED KINGDOM  
W8 7EH**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **26/03/1949** *Nationality:* **UK**

*Occupation:* **INVESTMENT DIRECTOR**

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*Company Director* 25

*Type:* **Person**

*Full forename(s):* REEF TALBOT

*Surname:* HOGG

*Former names:*

*Service Address:* 17 NAPIER PLACE  
LONDON  
UNITED KINGDOM  
W14 8LG

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 05/03/1955

*Nationality:* BRITISH

*Occupation:* SOLICITOR

*Company Director* 26

*Type:* **Person**  
*Full forename(s):* **MISS CAROLINE GRANT**

*Surname:* **HORSFORD**

*Former names:*

*Service Address:* **6 GROVEWAY,  
LONDON  
UNITED KINGDOM  
SW9 0AR**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **12/11/1955** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

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*Company Director* 27

*Type:* **Person**

*Full forename(s):* **EMMA**

*Surname:* **HOWARD BOYD**

*Former names:*

*Service Address:* **MAPLESCOMBE FARM HOUSE  
MAPLESCOMBE LANE  
FARNINGHAM  
KENT  
UNITED KINGDOM  
DA4 0JY**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **09/05/1964** *Nationality:* **BRITISH**

*Occupation:* **RESEARCH ANALYST**

---

*Company Director* 28

*Type:* **Person**

*Full forename(s):* **MR PHILIP MICHAEL**

*Surname:* **JOHNSON**

*Former names:*

*Service Address:* **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **20/09/1971** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director* 29

*Type:* **Person**

*Full forename(s):* **MISS INGRID ELIZABETH**

*Surname:* **KUKULJAN**

*Former names:*

*Service Address:* **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **19/01/1975** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director*    **30**

*Type:*                      **Person**

*Full forename(s):*        **KATHRYN LOUISE**

*Surname:*                **LANGRIDGE**

*Former names:*

*Service Address:*        **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:*    **BERKSHIRE**

*Date of Birth:*    **26/05/1958**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**



*Company Director* 31

*Type:* **Person**

*Full forename(s):* **MR PETER THOMAS**

*Surname:* **LAWERY**

*Former names:*

*Service Address:* **THE GRANARY WARREN HOUSE FARM  
BRANDSBY  
NORTH YORKSHIRE  
UNITED KINGDOM  
YO61 4SJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **28/03/1969**

*Nationality:* **BRITISH**

*Occupation:* **FUND MANAGER**

*Company Director*    **32**

*Type:*                            **Person**  
*Full forename(s):*            **MR KEITH**

*Surname:*                      **MARSDEN**

*Former names:*

*Service Address:*            **POPPINGHOLE FARM HOUSE  
POPPINGHOLE LANE  
ROBERTSBRIDGE  
EAST SUSSEX  
UNITED KINGDOM  
TN32 5BN**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **08/02/1954**                            *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR**

*Company Director*    **33**

*Type:*                                **Person**

*Full forename(s):*                **MR PHILIP CHARLES DICKIE**

*Surname:*                           **MATTHEWS**

*Former names:*

*Service Address:*                **3 BURGH STREET  
LONDON  
UNITED KINGDOM  
N1 8HF**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **19/02/1974**                                *Nationality:*   **UK**

*Occupation:*     **FUND MANAGER**

*Company Director*    **34**

*Type:*                                **Person**

*Full forename(s):*                **MR IAN JOSEPH**

*Surname:*                            **MCVEIGH**

*Former names:*

*Service Address:*                **34 CANONBURY SQUARE  
LONDON  
UNITED KINGDOM  
N1 2AN**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **12/04/1958**

*Nationality:*    **BRITISH**

*Occupation:*    **FUND MANAGER**

*Company Director* 35

*Type:* **Person**

*Full forename(s):* **MR ROBERT ADRIAN**

*Surname:* **MUMBY**

*Former names:*

*Service Address:* **52 ADAM & EVE MEWS  
LONDON  
UNITED KINGDOM  
W8 6UJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **14/12/1957**

*Nationality:* **BRITISH**

*Occupation:* **FUND MANAGER**

*Company Director*    **36**

*Type:*                            **Person**

*Full forename(s):*            **MR ANTHONY**

*Surname:*                      **NUTT**

*Former names:*

*Service Address:*            **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **11/06/1953**                            *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 37

*Type:* **Person**  
*Full forename(s):* **ROBERT VERNON**

*Surname:* **PARKER**

*Former names:*

*Service Address:* **116 GOLDHURST TERRACE  
SOUTH HAMPSTEAD  
LONDON  
UNITED KINGDOM  
NW6 3HR**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **18/07/1965** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

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*Company Director* 38

*Type:* **Person**

*Full forename(s):* **MR RICHARD NICHOLAS GEORGE**

*Surname:* **PAVRY**

*Former names:*

*Service Address:* **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **27/09/1972**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**



*Company Director*    **39**

*Type:*                            **Person**

*Full forename(s):*            **MR STEPHEN BRIAN**

*Surname:*                      **PEARSON**

*Former names:*

*Service Address:*            **58 CHURCH ROAD,  
WIMBLEDON,  
LONDON  
UNITED KINGDOM  
SW19 5AA**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **05/11/1963**

*Nationality:*    **BRITISH**

*Occupation:*    **FUND MANAGER**

*Company Director* 40

*Type:* **Person**

*Full forename(s):* **OLIVER**

*Surname:* **PEARSON-LUND**

*Former names:*

*Service Address:* **10 BELTANE DRIVE  
WIMBLEDON  
LONDON  
UNITED KINGDOM  
SW19 5JR**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **10/12/1971**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*Company Director* 41

*Type:* **Person**  
*Full forename(s):* **MS JANE CAROLINE**

*Surname:* **PHILIPS**

*Former names:*

*Service Address:* **39 TOWER ROAD  
ORPINGTON  
KENT  
UNITED KINGDOM  
BR6 OSG**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **16/12/1964** *Nationality:* **BRITISH**  
*Occupation:* **SENIOR DEALER**

*Company Director* 42

*Type:* **Person**

*Full forename(s):* **MR SEBASTIAN EVERARD**

*Surname:* **RADCLIFFE**

*Former names:*

*Service Address:* **148 IFIELD ROAD  
LONDON  
UNITED KINGDOM  
SW10 9AF**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **08/06/1972** *Nationality:* **BRITISH**

*Occupation:* **FUND MANAGER**

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*Company Director* 43

*Type:* **Person**

*Full forename(s):* **MR KEVIN ROBERT**

*Surname:* **SCOTT**

*Former names:*

*Service Address:* **30 GATEWAYS  
GUILDFORD  
SURREY  
UNITED KINGDOM  
GU1 2LF**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **03/07/1964**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*Company Director* 44

*Type:* **Person**

*Full forename(s):* **MS ELENA**

*Surname:* **SHAFTAN**

*Former names:*

*Service Address:* **17 SANDALWOOD MANSIONS  
STONE HALL GARDENS  
UNITED KINGDOM  
W8 5UR**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **31/08/1970**

*Nationality:* **BRITISH**

*Occupation:* **NONE**

*Company Director* 45

*Type:* **Person**

*Full forename(s):* **MR EDWARD JAMES ALGERNON**

*Surname:* **SMITH-MAXWELL**

*Former names:*

*Service Address:* **GREEN LODGE GREEN LANE  
GOADBY MARWOOD  
MELTON MOWBRAY  
LEICESTERSHIRE  
UNITED KINGDOM  
LE14 4NN**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **22/10/1966**

*Nationality:* **BRITISH**

*Occupation:* **FUND MANAGER**

*Company Director* 46

*Type:* **Person**

*Full forename(s):* **MR SIMON CHRISTOPHER NEALE**

*Surname:* **SOMERVILLE**

*Former names:*

*Service Address:* **BEECH HOUSE ALBURY LODGE  
ALBURY  
HERTFORDSHIRE  
UNITED KINGDOM  
SG11 2LH**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **21/02/1967**

*Nationality:* **UNITED KINGDOM**

*Occupation:* **FUND MANAGER**



*Company Director* 47

*Type:* **Person**

*Full forename(s):* **MR BENEDICT CONYERS PADDINGTON**

*Surname:* **SURTEES**

*Former names:*

*Service Address:* **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **19/05/1973** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director* 48

*Type:* **Person**

*Full forename(s):* **JOHN FRANCIS MATTHEW**

*Surname:* **TEVENAN**

*Former names:*

*Service Address:* **BRAEMAR HOUSE 2 ENGAYNE GARDENS  
UPMINSTER  
ESSEX  
UNITED KINGDOM  
RM14 1UZ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **14/11/1969** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

---

*Company Director* 49

*Type:* **Person**

*Full forename(s):* **MR CHARLES LLEWELLYN WYNNE**

*Surname:* **THOMAS**

*Former names:*

*Service Address:* **NO 2 63 LYHAM ROAD  
LONDON  
UNITED KINGDOM  
SW2 5EB**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **10/04/1973** *Nationality:* **BRITISH**

*Occupation:* **FUND MANAGER**

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*Company Director*    **50**

*Type:*                      **Person**

*Full forename(s):*        **MR AVINASH**

*Surname:*                **VAZIRANI**

*Former names:*

*Service Address:*        **4 GLOUCESTER SQUARE  
LONDON  
UNITED KINGDOM  
W2 2TJ**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **24/04/1964**

*Nationality:*    **BRITISH**

*Occupation:*    **FUND MANAGER**

*Company Director*    **51**

*Type:*                      **Person**

*Full forename(s):*        **ROBERT GREGORY**

*Surname:*                **WALKER**

*Former names:*

*Service Address:*        **FLAT 6 24 MORDEN ROAD  
BLACKHEATH  
LONDON  
UNITED KINGDOM  
SE3 0AA**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **21/08/1972**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director*    **52**

*Type:*                            **Person**

*Full forename(s):*            **MR BEN CHARLES**

*Surname:*                      **WHITMORE**

*Former names:*

*Service Address:*            **16 DARTMOUTH PARK ROAD  
LONDON  
UNITED KINGDOM  
NW5 1SX**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **04/08/1972**

*Nationality:*    **BRITISH**

*Occupation:*    **FUND MANAGER**

*Company Director*    **53**

*Type:*                                **Person**

*Full forename(s):*                **MR TIMOTHY BRYAN CHRISTIAN HAMERSLEY**

*Surname:*                           **WOODS**

*Former names:*

*Service Address:*                **79 ECCLES ROAD,  
LONDON  
UNITED KINGDOM  
SW11 1LX**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **17/02/1956**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director*    **54**

*Type:*                            **Person**

*Full forename(s):*            **MS MELANIE MELROSE**

*Surname:*                      **WOTHERSPOON**

*Former names:*

*Service Address:*            **20 LAWRENCE HOUSE  
CURETON STREET  
LONDON  
UNITED KINGDOM  
SW1P 4ED**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **03/10/1966**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**



## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY £1</b>	<i>Number allotted</i>	<b>19000000</b>
		<i>Aggregate nominal value</i>	<b>19000000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>19000000</b>
		<i>Total aggregate nominal value</i>	<b>19000000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 27/12/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : 19000000 ORDINARY £1 shares held as at the date of this return  
*Name:* JUPITER INVESTMENT MANAGEMENT GROUP LIMITED

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.