



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Jupiter Asset Management Limited**

Company Number: **02036243**

Date of this return: **27/12/2012**

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**

Company Director **1**

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 **2**

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 **3**

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 4

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 **5**

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 **6**

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**

Company Director 7

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 8

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**

Company Director **9**

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 10

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 11

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**

Company Director 12

Type: **Person**

Full forename(s): **MAARTEN FREDERIK**

Surname: **SLENDEBROEK**

Former names:

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

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

Date of Birth: **15/07/1961** *Nationality:* **DUTCH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

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

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.

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/12/2012 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

Authorisation

Authenticated

This form was authorised by one of the following:

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