



Companies House

AR01 (ef)

Annual Return



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Company Name: **JUPITER ASSET MANAGEMENT LIMITED**

Company Number: **02036243**

Date of this return: **27/12/2014**

SIC codes: **64999**

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

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

Officers of the company

Company Secretary 1

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

Surname: **CREEDY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **CHATFEILD-ROBERTS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/07/1962** Nationality: **BRITISH**
Occupation: **FUND MANAGER**

Company Director 2

Type: **Person**

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

Surname: **CORFIELD**

Former names:

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

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

Date of Birth: **27/06/1966** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

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

Surname: **CREEDY**

Former names:

Service Address recorded as Company's registered office

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

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

Nationality: **BRITISH**

Occupation: **SOLICITOR**

Company Director 4

Type: **Person**
Full forename(s): REEF TALBOT

Surname: HOGG

Former names:

Service Address: 17 NAPIER PLACE
LONDON
W14 8LG

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 05/03/1955 *Nationality:* BRITISH
Occupation: SOLICITOR

Company Director **5**

Type: **Person**

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

Surname: **JOHNSON**

Former names:

Service Address recorded as Company's registered office

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

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

Nationality: **BRITISH**

Occupation: **NONE**

Company Director **6**

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

Surname: **PARKER**

Former names:

Service Address: **116 GOLDHURST TERRACE**
 LONDON
 NW6 3HR

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

Date of Birth: **18/07/1965** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 7

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 8

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 27/12/2014 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.