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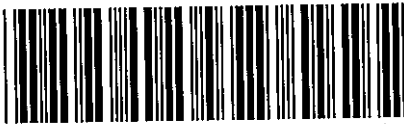
Please complete in typescript,
or in bold black capitals.

Annual Return

Company Number 2036243

Company Name in full

Jupiter Asset Management Limited



* F 3 6 3 A C 4 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

27 12 96

Date of next return (See note 2)

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 (See note 3)

Show here the address at the date of
this return.

197 Knightsbridge

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

Post town

London

County / Region

Postcode

SW7 1RB

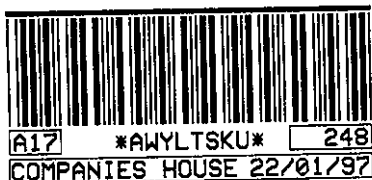
Principal business activities

(See note 4)

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

8 6 2 2

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



A17 *AWYLTSKU* 248
COMPANIES HOUSE 22/01/97

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX 235 Edinburgh**

Page 1

Register of members (See note 5)

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

Post town

County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please mark the appropriate box

Company Secretary (See note 8)

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

Name * Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

Mr

*Honours etc

Roger Haughton

Ridout

R H

Ridout

2 Standring Rise

Post town

County / Region

Postcode

Country

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

Hemel Hempstead

Hertfordshire

HP3 9AY

Directors (See note 8)
Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title

* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

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

Post town

County / Region

Country

Business occupation

Other directorships

* Voluntary details

Day Month Year

Date of birth

16

06

51

Peter Thomas Robert

Adderson

Chase House, The Chase

East Horsley

Leatherhead

Surrey

Postcode

KT24 5DQ

England

Nationality

British

Investment Manager

See attached list

Name * Style / Title

* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

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

Post town

County / Region

Country

Business occupation

Other directorships

Day Month Year

Date of birth

14

10

35

Mr

James Charles Robert

D'Albiac

65 Pont Street

London

Postcode

SW1X 0BD

Nationality

British

Company Director

See attached list

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title		Date of birth	Day	Month	Year
	* Honours etc			05	04	49
Forename(s)		Richard Michael Arnold				
Surname		Allison				
Previous forename(s)						
Previous surname(s)						
Address		'Kingfishers', Montreal Rd				
		Riverhead,				
Post town		Sevenoaks				
County / Region	Kent	Postcode	TN13 2EP			
	Country	England	Nationality	British		
Business occupation		Company Director				
Other directorships		None				
* Voluntary details						

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

Name	* Style / Title	Mr	Date of birth	Day	Month	Year
	* Honours etc			29	09	46
Forename(s)		Michael Ramon Langhorne				
Surname		Astor				
Previous forename(s)						
Previous surname(s)						
Address		Hatley Park				
Post town		Sandy				
County / Region	Bedfordshire	Postcode	SG19 3HL			
	Country		Nationality	British		
Business occupation		Company Director				
Other directorships		See attached list				

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

Directors (continued)

Name	* Style / Title				
		Day	Month	Year	
* Honours etc		Date of birth	13	05	53
Forename(s)	SIMON JOHN DONNE				
Surname	BAKER				
Previous forename(s)					
Previous surname(s)					
Address	Adsdean Cottage				
	Funtington				
	Post town	Nr. Chichester			
	County / Region	W. Sussex	Postcode	PO18 9DN	
	Country		Nationality	BRITISH	
Business occupation	Fund Manager				
Other directorships	None				
* Voluntary details					

Name	* Style / Title				
		Day	Month	Year	
* Honours etc		Date of birth	27	07	49
Forename(s)	Richard Edward Maltby				
Surname	Bland				
Previous forename(s)					
Previous surname(s)					
Address	44 Hazlewell Road,				
	London				
	Post town				
	County / Region		Postcode	SW15 6LR	
	Country		Nationality	British	
Business occupation	Investment Manager				
Other directorships	None				

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

Company Number

2036243

Company Name

Jupiter Asset Management Limited

Company Secretary (See notes 1-5)

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

* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

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

Post town

County / Region

Postcode

Country

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name

* Style / Title

* Honours etc

Day Month Year

Date of birth

24

05

60

Forename(s)

EDWARD HENRY

Surname

BONHAM CARTER

Previous forename(s)

Previous surname(s)

Address

23 BEVERLEY ROAD

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

Post town

LONDON

County / Region

Postcode

SW13 0LX

Country

Nationality

BRITISH

Business occupation

INVESTMENT MANAGER

Other directorships

None

continuation sheet

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

Day

Month

Year

* Honours etc

Date of birth

21

05

46

Forename(s)

Philip Alan

Surname

Butt

Previous forename(s)

Previous surname

Address

91 West Lane

Usual residential

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

Post town

London

County / Region

Postcode

SE16 4PA

Country

Nationality

British

Business occupation

Consultant

Other directorships

See attached list

Directors (See notes 1-5)

Please list directors in alphabetical order

Name * Style / Title

Day

Month

Year

* Honours etc

Date of birth

04

05

38

Forename(s)

Thomas Albert

Surname

Campbell

Previous forename(s)

Previous surname(s)

Address

49 Yester Drive

Usual residential

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

Post town

Chislehurst

County / Region

Kent

Postcode

BR7 5HN

Country

Nationality

British

Business occupation

Stock Dealer

Other directorships

None

continuation sheet

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname

Address

Usual residential

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

Post town

County / Region

Country

Nationality

Business occupation

Other directorships

Day Month Year

Date of birth

26

11

58

James Farquhar Robin

Campbell

College Cottage

Bledington

oxon

Postcode

OX7 6UZ

British

Financial Services

None

Directors (See notes 1-5)

Please list directors in alphabetical order

Name * Style / Title

* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Usual residential

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

Post town

County / Region

Country

Nationality

Business occupation

Other directorships

Day Month Year

Date of birth

19

09

47

Lawrence

Cannon

Lark Rise

Swanborough

Lewes

East Sussex

Postcode

BN7 3PJ

British

Investment Manager

Central European Marketing Ltd

continuation sheet

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

Day

Month

Year

* Honours etc

FCA

Date of birth

12

09

50

Forename(s)

Jonathan Hugh David

Surname

Carey

Previous forename(s)

Previous surname

Address

Kites, Cradle Lane

Usual residential

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

Frith End

Post town

Nr. Bordon

County / Region

Hants

Postcode

GU35 0QS

Country

Nationality

British

Business occupation

Company Director

Other directorships

See attached list

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

Day

Month

Year

* Honours etc

Date of birth

04

10

49

Forename(s)

Colin

Surname

Chisholm

Previous forename(s)

Previous surname(s)

Address

6 Holland Park

Usual residential

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

Post town

London

County / Region

Postcode

W11

Country

Nationality

British

Business occupation

Investment Manager

Other directorships

None

continuation sheet

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

Day

Month

Year

* Honours etc

Date of birth

04

11

41

Forename(s)

Kenneth Stanley

Surname

Cliff

Previous forename(s)

Previous surname

Address

14 Oak Grove

Usual residential

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

Post town

Hertford

County / Region

Hertfordshire

Postcode

SG13 8AT

Country

England

Nationality

British

Business occupation

Pension Fund Manager

Other directorships

Hertford Business Services Limited

Tyndall Trust International (IOM) Limited

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Day

Month

Year

* Honours etc

Date of birth

31

01

39

Forename(s)

Charles Worth

Surname

Crowther

Previous forename(s)

Previous surname(s)

Address

Manor Farm, Chequers Lane

Usual residential

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

Post town

Henley on Thames

County / Region

Oxon

Postcode

RG9 6QE

Country

England

Nationality

British

Business occupation

Investment Director

Other directorships

French Property Trust PLC

continuation sheet

Directors (See notes 1-5)
Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

Day Month Year

* Honours etc

Date of birth

10 06 39

Forename(s)

John Lincoln

Surname

Duffield

Previous forename(s)

Previous surname

Address

Down End House

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

Post town

Chieveley

County / Region

Berkshire

Postcode

RG16 8TG

Country

Nationality

British

Business occupation

Company Director

Other directorships

See attached list

Directors (See notes 1-5)
Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

Day Month Year

* Honours etc

Date of birth

21 02 33

Forename(s)

Michael

Surname

Fone

Previous forename(s)

Previous surname(s)

Address

29 Huguenot House

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

Post town

London

County / Region

Postcode

SW1Y 4EH

Country

England

Nationality

British

Business occupation

Company Director

Other directorships

Merlin Jupiter Unit Trust Managers Limited

continuation sheet

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Day Month Year

* Honours etc

Date of birth

06

10

55

Forename(s)

John

Surname

Hamilton

Previous forename(s)

Previous surname

Address

56 Junction Road

Usual residential

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

Post town

Brentwood

County / Region

Essex

Postcode

CM14 5JN

Country

England

Nationality

British

Business occupation

Investment Manager

Other directorships

None

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Day Month Year

* Honours etc

Date of birth

11

09

42

Forename(s)

John Martin Graham

Surname

Hamilton-Sharp

Previous forename(s)

Previous surname(s)

Address

4 Meadow Croft

Usual residential

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

Post town

Bromley

County / Region

Kent

Postcode

BR1 2JD

Country

Nationality

British

Business occupation

Investment Manager

Other directorships

See attached list

continuation sheet

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

Day

Month

Year

* Honours etc

Date of birth

02

10

41

Forename(s)

Michael Fitzgerald

Surname

Heathcoat Amory

Previous forename(s)

Previous surname

Address

2. MONTROSE COURT

Usual residential address

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

Post town

LONDON

County / Region

Postcode

SW7 2QH

Country

Nationality

British

Business occupation

Company Director

Other directorships

See attached list

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Day

Month

Year

* Honours etc

Date of birth

09

05

64

Forename(s)

Emma

Surname

Howard Boyd

Previous forename(s)

Previous surname(s)

Address

54 Trent Road

Usual residential address

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

Post town

London

County / Region

Postcode

SW2 5BL

Country

Nationality

British

Business occupation

Research Analyst

Other directorships

International Institute For Energy Conservation-Europe

continuation sheet

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

Day

Month

Year

* Honours etc

Date of birth

03

12

47

Forename(s)

Peter John

Surname

Hulse

Previous forename(s)

Previous surname

Address

36 Petley Road

Usual residential

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

Post town

London

County / Region

Postcode

W6 9ST

Country

Nationality

British

Business occupation

Investment Director

Other directorships

Warrants & Value Investment Trust PLC

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Day

Month

Year

* Honours etc

Date of birth

19

08

65

Forename(s)

William John

Surname

Littlewood

Previous forename(s)

Previous surname(s)

Address

20 St Loo Court

Usual residential

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

Post town

London

County / Region

Postcode

SW3 5TJ

Country

Nationality

British

Business occupation

Investment Manager

Other directorships

None

continuation sheet

Directors (See notes 1-5)
Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

* Honours etc

Date of birth

Day

Month

Year

03

12

63

Forename(s)

Alan Jonathan Richard

Surname

Miller

Previous forename(s)

Previous surname

Address

1B Paultons Square

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

Chelsea

Post town

London

County / Region

Postcode

SW3 5AP

Country

Nationality

British

Business occupation

Fund Manager

Other directorships

None

Directors (See notes 1-5)

Please list directors in alphabetical order

Name * Style / Title

Mr

* Honours etc

Date of birth

Day

Month

Year

11

06

53

Forename(s)

Anthony

Surname

Nutt

Previous forename(s)

Previous surname(s)

Address

4 Waltham Close

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

Hutton Poplars

Post town

Shenfield

County / Region

Essex

Postcode

CM13 1YE

Country

Nationality

British

Business occupation

Investment Manager

Other directorships

None

continuation sheet

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title	Mr			
* Honours etc		Date of birth	Day 04	Month 09
			Year 58	
Forename(s)	Richard Peter			
Surname	Pease			
Previous forename(s)				
Previous surname				
Address	7 St Dionis Road			
Post town	London			
County / Region		Postcode	SW6	
Country				
Nationality	British			
Business occupation	Investment Manager			
Other directorships	JEIT Securities Limited			
	Jupiter European Investment Trust Plc			

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title	Mr			
* Honours etc		Date of birth	Day 11	Month 12
			Year 40	
Forename(s)	Timothy Charles			
Surname	Pilkington			
Previous forename(s)				
Previous surname(s)				
Address	Flat 7			
	56 Elm Park Road			
Post town	London			
County / Region		Postcode	SW3	
Country				
Nationality	British			
Business occupation	Company director			
Other directorships	See attached list			

continuation sheet

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title	Mrs		
* Honours etc			
Forename(s)	Kathleen		
Surname	Pritchard		
Previous forename(s)			
Previous surname			
Address	Wagtails		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	71 Woodlands Road		
Post town	Little Bookham		
County / Region	Surrey	Postcode	KT23 4HL
Country			
Nationality	British		
Business occupation	Investment Director		
Other directorships	None		

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title			
* Honours etc			
Forename(s)	John Nicholas		
Surname	Robinson		
Previous forename(s)			
Previous surname(s)			
Address	24, MONTPELIER SQUARE		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.			
Post town	LONDON		
County / Region		Postcode	SW7 1SR
Country			
Nationality	British		
Business occupation	International Operations Director		
Other directorships	Charmandean Investments Plc		
	JGR Investments Limited		

continuation sheet

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Mr

Day

Month

Year

* Honours etc

Date of birth

01

08

42

Forename(s)

Philip Richard

Surname

Withers Green

Previous forename(s)

Previous surname

Address

7 Holmesdale Road

Usual residential

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

Kew Gardens

Post town

Richmond

County / Region

Surrey

Postcode

TW9 3JZ

Country

England

Nationality

British

Business occupation

Investment Manager

Other directorships

See attached list

Directors (See notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

Day

Month

Year

* Honours etc

Date of birth

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Usual residential

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

Post town

County / Region

Postcode

Country

Nationality

Business occupation

Other directorships

continuation sheet

Issued share capital (See note 9)
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)
ORDINARY	19,000,000	£19,000,000
Totals	19,000,000	£19,000,000

List of past and present members
(Use attached schedule where appropriate)

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

(See note 10)

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 members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Elective resolutions

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box ☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box ☐

Certificate

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

Signed

For and on behalf of
JUPITER ASSET MANAGEMENT LIMITED
A. H. P.
Secretaries

Date

20.1.92

† Please delete as appropriate

† a director / secretary

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

4

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.

R H Ridout
Jupiter Asset Management Ltd, 197 Knightsbridge
London , SW7 1RB
Tel 0171 412 0703
DX number
DX exchange

Othèr Directorships

Continuation sheet number: 1

Company

Jupiter Asset Management Limited

Company Number

2036243

Director / Directorships**Date Resigned****Adderson, Peter Thomas Robert**

Beta Global Emerging Markets Investment Trust PLC
Beta Mekong Fund Limited (Guernsey)
Indo-China Asset Management Limited
KLF Securities Limited
Korea Liberalisation Fund Limited

D'Albiac, James Charles Robert

Perpetual Income and Growth Investment Trust
Pitchcroft Limited
Pitchwell Limited
Primadona Plc

Astor, Michael Ramon Langhorne

Cambridgeshire Wild Life Trading & Consultancy Ltd
Hatley Park Farms Limited
KMS Advertising PLC
Keptmost Limited
Mademuch Limited
North American Gas Investment Trust PLC
Priory Investments Holdings Limited
Sableknight Limited
Scorebarn Limited
Shuttleworth Trust
Taiwan Investment Trust PLC

05/11/1993

22/03/1994

Butt, Philip Alan

Blenheim Public House PLC
CST Emerging Asia Trust PLC (in liquidation)
China Investment Trust PLC
Gabriel Trust plc
Jupiter European Investment Trust Plc
Jupiter Split Trust PLC
Las Golondrinas 5 Limited
Shakedouble Limited
Trustway Limited
Woodstock Group PLC

27/08/1993

16/04/1993

06/07/1993

21/11/1995

05/06/1996

03/07/1995

Other Directorships

Continuation sheet number: 2

Company

Jupiter Asset Management Limited

Company Number

2036243

Director / Directorships**Date Resigned****Carey, Jonathan Hugh David**

Commerz Asset Management (UK) plc

29/03/1995

Shakedouble Limited

Tyndall Nominees Limited - sold to Cater Allen 31/8/94

31/08/1994

Duffield, John Lincoln

China Investment Trust PLC

Commerz Asset Management (UK) plc

First Philippine Investment Trust Plc

First Philippine Securities Limited

GIC Securities Limited

04/10/1993

Greyfriars Investment Company PLC (sold)

04/10/1993

Hong Kong Securities Limited

ITIT Securities Limited

Indonesia Fund Limited

JEIT Securities Limited

JST SECURITIES LIMITED

Jupiter European Investment Trust Plc

Jupiter Extra Income Securities Limited

Jupiter Extra Income Trust PLC

Jupiter Split Trust PLC

KLF Securities Limited

Korea Liberalisation Fund Limited

North American Gas Investment Trust PLC

Pitchcroft Limited

Primadona Plc

Quest Securities Limited

Taiwan Investment Trust PLC

The Hong Kong Investment Trust PLC

The Investment Trust of Investment Trusts PLC

The River Plate & General Investment Trust Plc

Tyndall Bank PLC - sold to Cater Allen

31/08/1994

Vantage Securities Limited

Heathcoat Amory, Michael Fitzgerald

Beechcliff Limited

17/11/1993

Bering Netherlands BV

CST Emerging Asia Trust PLC (in liquidation)

Central and Provincial Management Limited

China Investment Trust PLC

Commerz Asset Management (UK) plc

29/03/1995

Craigston Limited

Other Directorships

Continuation sheet number: 3

Company

Jupiter Asset Management Limited

Company Number

2036243

Director / Directorships**Date Resigned****Heathcoat Amory, Michael Fitzgerald** (Continued)

Emerging Eastern Europe Limited (President)	17/03/1994
Exmoor Dual Investment Trust PLC	
Hong Kong Securities Limited	
JIGIT Securities Limited	
JST SECURITIES LIMITED	
Jupiter Extra Income Securities Limited	
Jupiter Geared Capital and Income Trust 1999 PLC	
Jupiter International Green Investment Trust Plc	
Jupiter Split Trust PLC	
Jupiter Tyndall (Asia) Limited	
Ledburn Properties Limited	31/10/1994
London & Devonshire Investments Ltd	
London & Devonshire Trust Limited	
Lowman Financing Limited	
Lowman Manufacturing Co (1984) Ltd	
Masthead Insurance Underwriting plc	
Medland Sanders & Twose Ltd	
National & Foreign Securities Trust Limited	
PWS Holdings plc	
Pitchcroft Limited	
Pitchwell Limited	
Primadona Plc	
Quest Securities Limited	
RLI Holdings Ltd	
Riverman Properties Ltd	
Rowansound Limited	
Saxon Trust Ltd	
Speedway Sign Service (Provincial) Ltd	18/08/1993
Speedway Sign Service Ltd	18/08/1993
Speedway Signs Plc	18/08/1993
Stancroft Investments Limited	
Stancroft Securities Limited (formerly Harrap)	31/10/1994
Stancroft Trust Limited	
Stancroft Trust Property Holdings Limited	31/10/1994
Stenner of Tiverton Limited	24/08/1992
The Hong Kong Investment Trust PLC	
The River Plate & General Investment Trust Plc	
Twose of Tiveton Limited	
Tyndall Bank PLC - sold to Cater Allen	31/08/1994
Vantage Securities Limited	

Other Directorships

Continuation sheet number: 4

Company

Jupiter Asset Management Limited

Company Number

2036243

Director / Directorships**Date Resigned****Pilkington, Timothy Charles**

National & Foreign Securities Trust Limited

Quest Securities Limited

18/01/1996

Rowansound Limited

The River Plate & General Investment Trust Plc

18/01/1996

Withers Green, Philip Richard

BZW Convertible Investment Trust Limited

Barclays de Zoete Wedd Asset Management Limited

Barclays de Zoete Wedd Investment Management Limited

Finsbury Underwriting Investment Trust Ltd

Please complete in typescript,
or in bold black capitals

List of past and present members Schedule to form 363a, 363b

Company Number 2036243

Company Name in full Jupiter Asset Management Limited

Number of shares or amount of stock held by existing members at date of this return. Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Jupiter Tyndall Group PLC and J L Duffield Esq.	Ord 1			
Jupiter International Group PLC Knightsbridge House 197 Knightsbridge London, England SW7 1RB	Ord 18999999			