

Please complete in typescript, or in bold black capitals

# C.AL TRSX9 nos92S 363a

к сарпаіз.	Annual	Return
	Alliuai	Maria

THE DOLL WHEN CORP.	Annual Return
Company Number	2036243
Company Name in full	Jupiter Asset Management Limited
* F 3 6 3 A C 4 0 *	
Data of this return (or set ()	Day Month Year
Date of this return (See note 1) The information in this return is made up to	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	Day Month Year
of this return please show the date here. Companies House will then send a form at the appropriate time.	
Registered Office (See note 3) Show here the address at the date of this return.	197 Knightsbridge
Any change of Post town	London
registered office must be notified County / Region	
on form 287.  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	



When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ for companies registered in England and Wales DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland

DX 235 DX 235 Edinburgh

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	
B. 1. C. a. S. D. b. antique boldero			
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)	<del></del>		
Public limited company			
Private company limited by shares	Х		
Private company limited by guarantee without share capital	> Ple	ase mark the appropriate	box
Private company limited by shares exempt under section 30		add man appropriate	
Private company limited by guarantee exempt under section 30			
Private unlimited company with share capital			
Private unlimited company without share capital			
Company Secretary (See note 8)	Details of a new compa	ny secretary must be no	otified on form 288a
(Please photocopy this area to provide Name * Style / Title	Mr	*Honours etc	
details of inint	Roger Haughton		
Sumame	Ridout		
* Voluntary details. Previous forename(s)	R H		
Previous surname(s)	Ridout		
Address	2 Standring Rise		
Addiess			
Usual residential address must be given. Post town In the case of a	Hemel Hempstead		
corporation, give the County / Region registered or principal	Hertfordshire	Postcode	НРЗ 9АҮ
office address.  Page No. 2 (Company No. 2036243 ) Country			

Directors (See note	07	Details of new directors i										
Please list directors in alpl Nar			r	Day	Month	Year						
	* Honours etc		Date of birth	16	06	51						
	Forename(s)	Peter Thomas Robert			· <u> </u>							
	Surname	Adderson										
P	revious forename(s)	/										
F	Previous surname(s)											
Ado	dress	Chase House, The Chase		<u> </u>								
,		East Horsley										
Usual residential address must be	Post town	Leatherhead										
given. In the case of a corporation, give the registered or principal office address.	County / Region	Surrey	Postcode	KT24 5	DQ							
	Country	England	Nationalit	Britis	h							
Bu	siness occupation	Investment Manager										
Oti	her directorships	See attached list										
* Voluntary details												
Na	ame * Style / Title	Mr		Day	Month							
	* Honours etc		Date of birth	14	10	35						
	Forename(s)	James Charles Robert	<u>/</u>		<u> </u>							
	Surname	D'Albiac										
1	n											
	Previous forename(s					s)						
	Previous forellame(s) Previous surname(s											
	Previous surname(s											
	Previous surname(s address	65 Pont Street										
Usual residential address must be given. In the case of a corporation, give the	Previous surname(s  ddress  Post town  County / Region	65 Pont Street London	Postcoo	le SW1X	OBD							
Usual residential address must be given. In the case of a	Previous surname(s  ddress  Post town  County / Region	65 Pont Street  London	Postcoo	`	==							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Previous surname(s  Address  Post town  County / Region	65 Pont Street  London		`	==							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Previous surname(s  Address  Post town  Country / Region	65 Pont Street  London		`	==							

Directors (continu	ued)	[	Details of new direct	ors must b	e nouneu (	וווטן וונ	2000		
	Name	* Style / Title					ay	Month_	Year
		* Honours etc			Date of b	irth	05	04	49
		Forename(s)	Richard Michael Arno	old				=	
		Surname	Allison	1	- Aller Control of the Control of th				
	Previo	us forename(s)							
	Previ	ious surname(s)					·		
	Addres	ss	'Kingfishers', Mont	real Rd					
			Riverhead,						
	be	Post town	Sevenoaks						
given. In the case of corporation, give t	he:	County / Region	Kent		Post	code	TN13 2	EP	
registered or princip office address.	pai	Country	England		Natio	onality	Britis	h	
Busi	Busine	ess occupation	Company Director						
	Other directorships								
* Voluntary details									
•									
	Name	* Style / Title	Mr			_	Day	Month	ı Year
		* Honours etc			Date of	birth	29	09	46
		Forename(s)	Michael Ramon Lang	jhorne					
		Surname	Astor			<i></i>			
	Prev	/ious forename(s)		L			<u> </u>		
	Pre	evious surname(s)	)						
	Addı	reec	Hatley Park						
	Addi	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					<u> </u>		
Usual reside		Post town	Sandy						
given. In the case corporation, give	e of a	County / Region			Po	ostcode	SG19	3HL	
registered or prin	ncipal	Country			Na	tionalit	y Brit	ish	
	Duc	iness occupation					<u> </u>		
			See attached list	<del></del>					
	Othe	er directorships	See accaoned 115	_					
			1						

JITECTORS (continu	ued)	г								
	Name	* Style / Title			Day	Month	Year			
		* Honours etc		Date of birth	13	05	53			
		Forename(s)	SIMON JOHN DONNE							
		Surname	BAKER	- Lander and the second						
	Previou	us forename(s)	:-							
	Previo	ous surname(s)								
,	Address	;	Adsdean Cottage							
			Funtington							
<i>Usual residentia</i> address must b	be	Post town	Nr. Chichester							
given. In the case of corporation, give the registered or princip	he c	county / Region	W. Sussex	Postcode	P018	9DN				
office address.	·ai	Country		Nationali	tyBRIT	ISH				
	Busines	ss occupation	Fund Manager							
	Other d	irectorships	None							
* Voluntary details										
	Name	* Style / Title			Day	/ Month	ı Year			
		* Honours etc		Date of birth	27	07	49			
		Forename(s)	Richard Edward Maltby							
		Surname	Bland	and the second s						
	Previo	ous forename(s)	/							
	Previ	ous surname(s)								
	Addre	SS	44 Hazlewell Road,							
			London							
Usual resident address must	be	Post town								
given. In the case corporation, give	the (	County / Region		Postcoo	ie Swl	.5 6LR				
registered or princ office address.	cipal	Country		Nationa	lity Bri	tish				
	Busin	ess occupation	Investment Manager							
		directorships	None							
		-								

Details of new directors must be notified on form 288a

Form 363a/b Continuation Sheet **Company Number** 2036243 Jupiter Asset Management Limited **Company Name** Company Secretary (See notes 1-5) Details of a new company secretary must be notified on form 288a. \* Style / Title (Please photocopy Name this area to provide details of joint \* Honours etc secretaries.) Forename(s) Surname \* Voluntary details Previous forename(s) Previous surname(s) **Address** Usual residential address must be Post town given. In the case of a corporation, give the Postcode County / Region registered or principal office address. Country **Directors** (see notes 1-5)

Please list directors in alphabetical order Details of new directors must be notified on form 288a. Year Name \* Style / Title Day Month 60 05 Date of birth \* Honours etc EDWARD HENRY Forename(s) BONHAM CARTER Surname Previous forename(s) Previous surname(s) 23 BEVERLEY ROAD **Address** Usual residential address must be LONDON Post town given. In the case of a corporation, give the SW13 OLX Postcode County / Region registered or principal office address. Country BRITISH **Nationality** INVESTMENT MANAGER **Business occupation** None Other directorships continuation sheet

Directors (See notes 1-5		Details of new directors	i must be not	illed oli loi	III ZOO	a.	
Pease list directors in alph N	ame * Style / Title	Mr			Day	Month	Year
	* Honours etc		Date	e of birth	21	05	46
	Forename(s)	Philip Alan					
	Surname	Butt /					
Pre	evious forename(s)						
• • •	Previous surname			· · · · · · · · · · · · · · · · · · ·			
Α	ddress	91 West Lane				<u> </u>	
Usual residential						·	
address must be given. In the case of a	<b>—</b> • • • • • • • • • • • • • • • • • • •	London					
corporation, give the registered or principal	Post town	London		Dostando	SE16	ADA	
office address.	County / Region			Postcode	20136	4ra	
	Country						
Na	tionality	British					
Bu	siness occupation	Consultant					
Oti	her directorships	See attached list					
<b>Directors</b> (See notes 1		Details of new director	rs must be no	tified on fo	rm 28	Ba.	
Please list directors in alph Nam			 <del> </del>	Г	Day	Month	Year
	* Honours etc		Da	ate of birth	04	05	38
	Forename(s)	Thomas Albert					
	Surname	Campbell [	, <u></u>				
P	revious forename(s)					·	
1	Previous surname(s)						
Ad	dress	49 Yester Drive					
Usual residential		Chislehurst			<u> </u>		
address must be	Post town		<del>:</del>		· · · · ·	<u></u> .	
given. In the case of a corporation, give the registered or principal	County / Region			Postcode	BR7	5HN	
office address.	Country	Keite					
	-		···	]			
	tionality	British				<u> </u>	<u> </u>
Вι	usiness occupation	Stock Dealer					
Of	ther directorships	None					
continuation sheet							
Page No. 2 (Company No	. 2036243 ) jorda	NS P.C. Secretary software for Co	ompany Secretaries	ī			RE

Directors (See notes		Details of new directors must be notified on form 288a.							
Pease list directors in a	alphabetical order Name * Style / Title			<del>г</del>	Day	Month	Year		
	* Honours etc		Date	e of birth	26	11	58		
	Forename(s)	James Farquhar Robin			<del></del>				
	Surname	Campbell							
	Previous forename(s)	L				······································			
	Previous surname				<del>_</del> "				
	Address	College Cottage							
Usual residentia									
address must be given. In the case of a corporation, give the	a Post town	Bledington							
registered or principa office address.	County / Region	oxon		Postcode	0X7 6	JZ			
	Country								
	Nationality	British		· · · · · · · · · · · · · · · · · · ·			<u></u>		
	Business occupation	Financial Services			<u></u>	<del></del>	<u></u>		
	Other directorships	None							
	,	The first the matified on form 2000							
<b>Directors</b> (See not Please list directors in	•	Details of new directors must be notified on form 288a.							
	Name * Style / Title		<u> </u> 1	г	Day	Month	Year		
	* Honours etc		Da	ate of birth	19	09	47		
	Forename(s)	Lawrence		,	·	<u>.</u>			
	Surname	Cannon							
	Previous forename(s)								
	Previous surname(s)								
	Address	Lark Rise			·				
Usual residenti	al	Swanborough			<u>.</u>	<u> </u>			
given. In the case of		Lewes							
corporation, give the registered or princip		East Sussex		Postcode	BN7	3PJ			
office address.	Country								
	Nationality	British							
	Business occupation	Investment Manager		<del>-</del>					
	Other directorships	Central European Marke	eting Ltd						
continuation shee Page No. 3 (Company		NS P.C. Secretary software for Con	npany Secretaries	<u> </u>			JS REV:		

Details of new directors	must be notifie	ed on for	n 288a	l.	
Mr		_ [	Day	Month	Year
FCA	Date o	f birth	12	09	50
Jonathan Hugh David				·	
Carey					
				<del></del> -	
				···.	
Kites, Cradle Lane					
Frith End					
Nr. Bordon					
Hants	Р	ostcode	GU35	ogs	
British					
Company Director					
See attached list					
				·	
Details of new directors	s must be notifi	ied on for	m 288	a.	
Mr		_	Day	Month	Year _
	Date	of birth	04	10	49
Colin					
Chisholm					
	_				
		. <u></u>			
6 Holland Park		Postcode	W11		
6 Holland Park London	F	Postcode	W11		
6 Holland Park London		Postcode	W11		
6 Holland Park London		Postcode	W11		
6 Holland Park  London  British		Postcode	W11		
	Mr  FCA  Jonathan Hugh David  Carey  Kites, Cradle Lane  Frith End  Nr. Bordon  Hants  British  Company Director  See attached list  Details of new directors  Mr	Mr  FCA Date of Jonathan Hugh David  Carey  Kites, Cradle Lane  Frith End  Nr. Bordon  Hants P  British  Company Director  See attached list  Details of new directors must be notifing the state of the	FCA Date of birth  Jonathan Hugh David  Carey  Kites, Cradle Lane  Frith End  Nr. Bordon  Hants Postcode  British  Company Director  See attached list  Details of new directors must be notified on for Mr  Date of birth  Colin	FCA Date of birth 12  Jonathan Hugh David  Carey  Kites, Cradle Lane  Frith End  Nr. Bordon  Hants Postcode GU35 G  British  Company Director  See attached list  Details of new directors must be notified on form 288  Nr Day  Date of birth 04  Colin	Mr Day Month FCA Date of birth 12 09  Jonathan Hugh David  Carey  Kites, Cradle Lane Frith End  Nr. Bordon  Hants Postcode GU35 0QS  British  Company Director  See attached list  Details of new directors must be notified on form 288a.  Mr Day Month Od 10  Colin

<b>Directors</b> (See notes 1-5 Pease list directors in alph	, abetical order □	Details of new directors must be notified on form 288a.							
Na	ame * Style / Title	Mr			Day_	Month	Year		
	* Honours etc		Date 	of birth	04	11	41		
	Forename(s)	Kenneth Stanley							
	Surname	Cliff	- CONTRACTOR OF SHIPE						
Pre	evious forename(s)								
	Previous surname								
А	ddress	14 Oak Grove							
Usual residential									
address must be given. In the case of a corporation, give the	Post town	Hertford							
registered or principal office address.	County / Region	Hertfordshire		Postcode	SG13	8AT			
	Country	England							
Na	tionality	British							
Bu	siness occupation	Pension Fund Manager							
Ot	her directorships	Hertford Business Serv	ices Limited						
		Tyndall Trust International (IOM) Limited							
Directors (See notes 1		Details of new directors must be notified on form 288a.							
Please list directors in alpha Name				r	Day	Month	<u>Year</u>		
	* Honours etc		Da	ate of birth	31	01	39		
	Forename(s)	Charles Worth			<u> </u>				
	Surname	Crowther							
Р	revious forename(s)				<u> </u>				
	Previous surname(s	)							
Ad	idress	Manor Farm, Chequers I	ane						
Usual residential		Fingest							
address must be given. In the case of a	Post town	Henley on Thames							
corporation, give the registered or principal	County / Region	Oxon		Postcode	RG9	6QE			
office address.	Country	England							
Na	ationality	British							
В	usiness occupation	Investment Director							
0	ther directorships	French Property Trust	PLC						
continuation sheet Page No. 5 (Company No.	<sub>o.</sub> 2036243 )   jord	ANS P.C. Secretary software for Co	mpany Secretarie	s			RE		

Directors (See notes 1-5)		etails of new directors n	nust be notifie	d on form	288a.				
Doose list directors in alphi	abetical order ame * Style / Title	r		Di	ay 1	Month_	Year		
	* Honours etc		Date of	birth	10	06	39		
	Forename(s)	ohn Lincoln							
	Surname	Ouffield		<del></del>					
Pre	evious forename(s)								
	Previous surname								
A	ddress	Down End House							
Usual residential		Chieveley							
address must be given. In the case of a	Post town								
corporation, give the registered or principal office address.	County / Region	Berkshire	P	ostcode	RG16 8	TG			
Office address.	Country								
Na	itionality	British							
Ві	usiness occupation	Company Director							
Of	ther directorships	See attached list							
<b>Directors</b> (See notes  Please list directors in al  Na	phabetical order me * Style / Title	Details of new directors			m 288 Day 21	Month	Year 33		
	* Honours etc Forename(s)								
	Surname								
c	Previous forename(s)								
'	Previous surname(s)								
A	ddress	29 Huguenot House							
Usual residential	r	19 Oxendon Street							
address must be given. In the case of a		London			- <u>-</u>				
corporation, give the registered or principal				Postcode	SW1Y	4EH			
office address.	Country	England							
N	lationality	British							
Ę	Business occupation	Company Director							
(	Other directorships	Merlin Jupiter Unit	Trust Managers	Limited					
continuation sheet	<sub>No.</sub> 2036243 ) jorda	ANS P.C. Secretary software for C	ompany Secretaries				. ·		

Directors (See notes 1-5)		etails of new directors n	nust be notif	ied on for	m 288a	a.	
Pease list directors in alpha	betical order me * Style / Title				Day	Month	Year
	* Honours etc		Date	of birth	06	10	55
	Forename(s)	John					
	Surname	Hamilton					
Prev	vious forename(s)		1 minutes	person to the second			
	Previous surname						
Ac	Idress	56 Junction Road					
Usual residential							
address must be given. In the case of a corporation, give the	Post town	Brentwood					
registered or principal office address.	County / Region	Essex		Postcode	CM14	5JN	
	Country	England					
Nat	ionality	British					<u> </u>
Bus	siness occupation	Investment Manager				-	· · · · · · · · · · · · · · · · · · ·
Oth	er directorships	None		<del>_</del>			
Directors (See notes 1- Please list directors in alp. Nan	habetical order	Details of new directors	must be no	tified on fo	orm 28	8a. Month	ı Year
real	* Honours etc		Da	ite of birth	11	7	
	Forename(s)	John Martin Graham		<u> </u>			
	Surname	Hamilton-Sharp	/				
Pı	evious forename(s)						
F	Previous surname(s)						
Ad	dress	4 Meadow Croft					
Usual residential		Bickley					
address must be given. In the case of a	Post town	Bromley					<u>-</u>
corporation, give the registered or principal	County / Region	Kent		Postcode	BR:	1 2JD	_,
office address.	Country						
Na	ationality	British					
Ві	usiness occupation	Investment Manager					
Of	ther directorships	See attached list					
continuation sheet Page No. 7 (Company No.	, 2036243 ) jorda	ans P.C. Secretary software for Co	mpany Secretarie:	s	<del></del>		

Directors (See notes 1-5) Pease list directors in alpha		Details of new director	rs must be notifi		ni 200a Day	 Month	Year
140	* Honours etc		Date o	of birth	02	10	41
	L [	Michael Fitzgerald					
	Forename(s)			<u>ممنید.</u>	<del>-</del>		
	Surname	Heathcoat Amory		<del></del>	<u> </u>	<u> </u>	
Pre	vious forename(s)			· · · · · · · · · · · · · · · · · · ·		<u> </u>	
	Previous sumame			<del></del>		<u> </u>	
A	ddress	2. HowTROSE	coult		<u>.                                    </u>		
Usual residential	·			_ <u></u>			
address must be given. In the case of a corporation, give the	Post town	LONDON					
registered or principal office address.	County / Region		F	Postcode	Swy	2 Q H	
	Country						
Nat	ionality	British					
Bu	siness occupation	Company Director					
Oti	ner directorships	See attached list					
	•						<u>-</u>
Directors (See notes 1		Details of new direct	ors must be noti	fied on fo	rm 288	 Ba.	
Please list directors in alphabetical order  Name * Style / Title				r	<u>Day</u>	Month	Year_
	* Honours etc		Dat	e of birth	09	05	64
	Forename(s)	Emma					<u> </u>
	Surname	Howard Boyd		<u> </u>	<u></u>		
Pı	revious forename(s)				_		
ï	Previous surname(s						
	dress	54 Trent Road					
Usual residential							
address must be given. In the case of a	Post town	London					
corporation, give the registered or principal	County / Region			Postcode	sw2	5BL	
office address.	Country						
Na	itionality	British					
Ві	ısiness occupatioı	on Research Analyist					
Ot	ther directorships	International Institute For Energy Conservation-Europe					
continuation sheet							

Directors (See notes		Details of new directors	must be not	ified on for	n 288a	ե	
Pease list directors in al	Name * Style / Title	Mr			Day	Month	Year
	* Honours etc		Date	of birth	03	12	47
	Forename(s)	Peter John	) proportion of		· · · · · · · · · · · · · · · · · · ·	· <del></del>	
	Surname	Hulse				·	
F	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	• • • • • • • • • • • • • • • • • • • •	London		Postcode	W6 9S		
office address.	County / Region			rosicode [		<u> </u>	
	Country						
N	lationality	British	·			<u> </u>	
E	Business occupation	Investment Director					
(	Other directorships	Warrants & Value Investment Trust PLC					
				4:E-d on fo	200	20	
Directors (See note Please list directors in	alphabetical order	Details of new directors	s must be no ]	tified on to	MI 200	a.	
N	lame * Style / Title		] ] 	ate of birth	<u>Day</u> 19	Month 08	Year 65
	* Honours etc			L Corbinar		1	
	Forename(s)		Application .		::	· <u></u> -	
	Surname	Littlewood	<u></u>	<del></del> _			<del></del>
	Previous forename(s)			<del></del>	_ <u></u>		
	Previous surname(s)				<del> </del>		
,	Address	20 St Loo Court			· <u> </u>		
Usual residentia		St Loo Avenue					
address must b given. In the case of	a Post town	London		<u></u>			
corporation, give the registered or principal				Postcode	SW3	5TJ	
office address.	Country						
	Nationality	British		Ī			
	Business occupation	Investment Manager		<u> </u>		<u> </u>	<del></del>
	Other directorships	None				<u> </u>	
continuation sheet							
Page No. 9 (Company	No. 2036243 ) JORDA	ANS P.C. Secretary software for Con	mpany Secretaries	;			RE

Directors (See notes 1		Details of new directors must be notified on form 288a.					
Pease list directors in alp	Name * Style / Title	Mr		_	Day	Month	Year
	* Honours etc		Date	e of birth	03	12	63
	Forename(s)	Alan Jonathan Richard			····		
	Surname	Miller	1	* 	····		
Р	revious forename(s)		Exercise .		-		
	Previous surname						
•	Address	1B Paultons Square		-			
Usual residential		Chelsea					
address must be given. In the case of a	Post town	London					
corporation, give the registered or principal office address.	County / Region			Postcode	SW3 57	AP	
omes address.	Country						
N	ationality	British					
В	usiness occupation	Fund Manager					
o	ther directorships	None					
Directors (See notes	1-5)	Details of new director	s must be no	tified on fo	rm 288	a.	
Please list directors in a Na	iphabetical order ame * Style / Title	Mr			Day	Month	Year
	* Honours etc		Da	ite of birth	11	06	53
	Forename(s)	Anthony	<i>5</i> 7				
	Surname	Nutt	and the same of th				
F	Previous forename(s)	is					
	Previous surname(s)						
A	ddress	4 Waltham Close					
Usual residential		Hutton Poplars					
address must be given. In the case of a	Post town	Shenfield					
corporation, give the registered or principal		Essex		Postcode	CM13	1YE	
office address.	Country						
N	ationality	British	· · · · · · · · · · · · · · · · · · ·				
В	usiness occupation	Investment Manager		<del>-</del>			
C	other directorships	None					
continuation sheet							

Directors (See notes		Details of new directors must be notified on form 288a.						
Pease list directors in a	Name * Style / Title	Mr		_	Day	Month	Year	
	* Honours etc		Date	e of birth	04	09	58	
	Forename(s)	Richard Peter						
	Surname	Pease (	5					
F	Previous forename(s)							
	Previous surname							
	Address	7 St Dionis Road						
Usual residential address must be given. In the case of a	Post town	London						
corporation, give the registered or principal				Postcode	SW6			
office address.	Country				L			
N	lationality	British						
	Business occupation	Investment Manager				-		
	Other directorships	JEIT Securities Limited						
•	other unconstrained	Jupiter European Inves	tment Trust F	Plc				
Directors (See notes	s 1-5)	Details of new directors must be notified on form 288a.						
Please list directors in a		Mr			Day	Month	Year	
	* Honours etc		Da	te of birth	11	12	40	
	Forename(s)	Timothy Charles						
	Surname	Pilkington						
	Previous forename(s)		J. J					
	Previous surname(s)							
A	ddress	Flat 7						
Usual residential	1	56 Elm Park Road						
address must be given. In the case of a	Post town	London						
corporation, give the registered or principal				Postcode	SW3			
office address.	Country							
N	lationality	British						
E	Business occupation	Company director						
C	Other directorships	hips See attached list						
continuation sheet								

Directors (See notes 1- Pease list directors in alp.	habetical order [	Details of new directors	: must be notified off 	101111 200	ıa.	
Notes in the second in the sec	lame * Style / Title	Mrs		Day	Month	Year
	* Honours etc		Date of birth	28	10	50
	Forename(s)	Kathleen				
	Surname	Pritchard				
Pi	revious forename(s)		/		<del></del>	
	Previous surname					
	Address	Wagtails				
Usual residential		71 Woodlands Road				
address must be given. In the case of a	Post town	Little Bookham				
corporation, give the registered or principal office address.	County / Region	Surrey	Postco	de KT23	3 4HL	
ombo addiooo.	Country					
N	ationality	British				
В	usiness occupation	Investment Director				
0	ther directorships	None				
Directors (See notes		Details of new director	rs must be notified o	n form 28	38a.	
Please list directors in a Na	ame * Style / Title			Day	Month	Year
	* Honours etc		Date of bir	rth 07	07	60
	Forename(s)	John Nicholas				
	Surname	Robinson		- <u>-</u> -		
<del>1</del>	Previous forename(s)		1)		<u></u>	·
	Previous surname(s)	)				
A	ddress	24, HONTFELI	ER SOUARE			
Usual residential	1					
address must be given. In the case of a		400000				
corporation, give the registered or principal			Posto	ode 5:	ו ליט	3/2
office address.	Country					
N	lationality	British				
E	Business occupation	International Operat	ions Director	<u> </u>		
	Other directorships	Charmandean Investme	nts Plc			
continuation sheet		JGR Investments Limi	ted			
	No. 2036243 ) jorda	ANS P.C. Secretary software for C	ompany Secretaries			RE

Directors (See notes 1- Pease list directors in alpi	5) <u> </u>	Details of new directors	must be not	ified on fo	rm 288a	<b>1.</b>	
Pease list directors in alpi N	habetical order lame * Style / Title	Mr			Day	Month	Year
	* Honours etc		Date	e of birth	01	08	42
	Forename(s)	Philip Richard					
	Surname	Withers Green			·		
Pr	revious forename(s)						
	Previous surname						
,	Address	7 Holmesdale Road					
Usual residential address must be		Kew Gardens			<u>-</u>		
given. In the case of a corporation, give the	Post town	Richmond					
registered or principal office address.	County / Region	Surrey		Postcode	TW9 3	JZ	
	Country	England					
Na	ationality	British					,
Ві	usiness occupation	Investment Manager					
Ot	ther directorships	See attached list		<u></u>			
Directors (See notes		Details of new directors	s must be no	tified on fo	orm 288	a.	
Please list directors in al Na	phabetical order ime * Style / Title			ī	Day_	Month	Year
	* Honours etc		Da	ite of birth			
	Forename(s)						
	Surname			·	<u> </u>		
P	Previous forename(s)						
	Previous surname(s)		<u> </u>	<u> </u>		<del></del> :	
Ad	ldress					<del></del>	
Usual residential							
address must be given. In the case of a	Post town						
corporation, give the registered or principal	County / Region			Postcode			
office address.	Country						
Na	ationality						
В	usiness occupation						
0	ther directorships						
continuation sheet							

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. (Gee note fo)  A list of changes is enclosed A full list of members is enclosed T 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  I please delate as appropriate  T is a director / secretary  This return includes  T is a director / secretary  This return includes  (sever number)  This return includes  T is return includes  A list of changes is enclosed A full list of members in in force to dispense with list of the list of the list of the least two members in an under list of the	Issued share capital (See note 9) Enter details of all the shares in issue	Class e.g. Ordinary/ Preference	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)			
List of past and present members (Use attached schedule where appropriets) A full list is required if one was not included with either of the last two returns. (See note 10)  A full list of changes is enclosed  A full list of members is enclosed  A full list of members is enclosed  X  Elective resolutions (Private companies only) (See note 11)  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  There were no changes in the period  on paper in another format  I list of changes is enclosed  X  If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box  I certify that the information given in this return is true to the best of my knowledge and belief.  Signed  There were no changes in the period  I list of changes is enclosed  X  If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box  I certify that the information given in this return is true to the best of my knowledge and belief.  I price were no changes in the period  I list of changes is enclosed  X  If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box  I certify that the information given in this return is true to the best of my knowledge and belief.  I a director / secretary  This return includes  (enter number)  R H Ridout  Jupiter Asset Management Ltd, 197 Knightsbridge  London , SW7 IRB  DX number  DX exchange	at the date of this return.	Oldinaly	19,000,000	£19,000,000			
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Certificate   Certify that the information given in this return is true to the best of my knowledge and belief.    Signed   Signed   Signed   Please delete as appropriate   Ta director / secretary	(Private companies only)	If at the date of this ret					
knowledge and belief.  Signed  The Please delete as appropriate  † a director / secretary  This return includes  Cheques should be made payable to Companies House.  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.  Knowledge and belief.  This return includes  (enter number)  R H Ridout  Jupiter Asset Management Ltd, 197 Knightsbridge  London , SW7 1RB  DX number  DX exchange		If at the date of this ref laying a	turn an election is in for ccounts in general mee	rce to dispense with tings, mark this box			
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a DX number and Exchange, for the person Companies House should contact if there is any query.  Jupiter Asset Management Ltd, 197 Knightsbridge  London , SW7 1RB  Tel 0171 412 0703  DX number  DX number		R H Ridout					
the person Companies House should contact if there is any query.  London , SW7 1RB  Tel 0171 412 0703  DX number  DX exchange	•	Jupiter Asset Manage	ment Ltd, 197 Knights	bridge			
DX number DX exchange	the person Companies House	-					
Pof.•	Should contact if there is any query.		DX exchange				
	Page No. A. (Company No. 2036243	273,110,110,01		Ref:			

# Company

Jupiter Asset Management Limited

Continuation sheet number: 1

# **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 Tra	ing & Consultancy Ltd	05/11/1993

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

### Butt, Philip Alan

Blenheim Public House PLC	
CST Emerging Asia Trust PLC (in liquidation)	27/08/1993
Col microsing more ready	16/04/1993
of the Transport Desirate DIC	10/04/1000

China Investment Trust PLC

Gabriel Trust plc

Jupiter European Investment Trust Plc

Jupiter Split Trust PLC

Las Golondrinas 5 Limited

Shakedouble Limited

Woodstock Group PLC

Trustway Limited

21/11/1995 05/06/1996

22/03/1994

03/00/1330

06/07/1993

03/07/1995

JSF0017

### Company

Jupiter Asset Management Limited

Continuation sheet number: 2

Company Number

2036243

**Director / Directorships** 

**Date Resigned** 

31/08/1994

04/10/1993

04/10/1993

# Carey, Jonathan Hugh David

29/03/1995 Commerz Asset Management (UK) plc Shakedouble Limited

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

Duffield, John Lincoln

China Investment Trust PLC

Commerz Asset Management (UK) plc

First Philippine Investment Trust Plc

First Philippine Securities Limited

GIC Securities Limited

Greyfriars Investment Company PLC (sold)

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

Vantage Securities Limited

Heathcoat Amory, Michael Fitzgerald

Beechcliff Limited

Bering Netherlands BV

CST Emerging Asia Trust PLC (in liquidation)

Central and Provincial Management Limited

China Investment Trust PLC

Commerz Asset Management (UK) plc

Craigston Limited

31/08/1994

17/11/1993

29/03/1995

## Company

Jupiter Asset Management Limited

### Continuation sheet number: 3

Company Number 2036243

Director / Directorships

Date Resigned

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

Heathcoat Amory, Michael Fitzgerald (Continued)

Jupiter Geared Capital and Income Trust 1999 PLC

Jupiter International Green Investment Trust Plc

Jupiter Split Trust PLC

Jupiter Tyndall (Asia) Limited

31/10/1994 Ledburn Properties Limited

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	

31/10/1994 Stancroft Securities Limited (formerly Harrap)

Stancroft Trust Limited

31/10/1994 Stancroft Trust Property Holdings Limited 24/08/1992 Stenner of Tiverton Limited

The Hong Kong Investment Trust PLC

The River Plate & General Investment Trust Plc

Twose of Tiveton Limited

31/08/1994 Tyndall Bank PLC - sold to Cater Allen

Vantage Securities Limited

# Company

Jupiter Asset Management Limited

Continuation sheet number: 4

**Company Number** 

2036243

**Director / Directorships** 

**Date Resigned** 

### Pilkington, Timothy Charles

National & Foreign Securities Trust Limited
Quest Securities Limited
Rowansound Limited
The River Plate & General Investment Trust Plc

18/01/1996

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 ,	List of past and present members
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 of shares or stock transferred since or amount of the date of the last return (or in the case of the stock held by first return, since the incorporation of the existing members company) by at date of this (a) persons who are still members, and return.  (b) persons who have ceased to be members.  Number or Number or Date of
Name and address	amount amount registration  currently held Transferred of transfer Remarks
Jupiter Tyndall Group PLC and J L Duffie Esq.	
Jupiter International Group PLC Knightsbridge House 197 Knightsbridge London, England SW7 1RB	0rd 1899999