



CA
£135 x 9
010891

363a

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 97

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

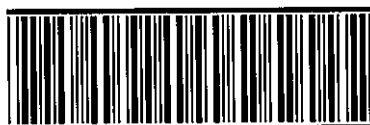
Principal business activities

(See note 4)

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

6523

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



EDX *EJXJ100V* 87
COMPANIES HOUSE 06/01/98

HSE *H/E10001* 100
COMPANIES HOUSE 29/01/98

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
or companies registered in England and Wales

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

Please mark the appropriate box

Company Secretary (See note 8)

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

Name * Style / Title

Mr

*Honours etc

Forename(s)

Roger Haughton

Surname

Ridout

* Voluntary details.

Previous forename(s)

R H

Previous surname(s)

Ridout

Address

2 Standring Rise

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

Post town

Hemel Hempstead

County / Region

Hertfordshire

Postcode

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		Date of birth	Day	Month
			16	06
				51
Forename(s)	Peter Thomas Robert			
Surname	Adderson			
Previous forename(s)				
Previous surname(s)				
Address	1, The Chase			
	East Horsley			
Post town	Leatherhead			
County / Region	Surrey	Postcode	KT24 5DQ	
Country	England	Nationality	British	
Business occupation	Investment Manager			
Other directorships	See attached list			
* Voluntary details				

Name	* Style / Title			
* Honours etc		Date of birth	Day	Month
			14	10
				35
Forename(s)	James Charles Robert			
Surname	D'Albiac			
Previous forename(s)				
Previous surname(s)				
Address	Flat A			
	65 Pont Street			
Post town	London			
County / Region		Postcode	SW1X 0BD	
Country		Nationality	British	
Business occupation	Company Director			
Other directorships	See attached list			

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title				
		Day	Month	Year	
* Honours etc		Date of birth	05	04	49
Forename(s)	Richard Michael Arnold				
Surname	Allison				
Previous forename(s)					
Previous surname(s)					
Address	Devonshire House KINGFISHERS				
	Flamborough Walk MONTREAL ROAD				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Flamborough Street RIVERHEAD, SEVENOAKS			
	County / Region	York Sh KENT	Postcode	B14 TN13 2EP	
	Country	London	Nationality	British	
Business occupation	Company Director				
Other directorships	None				
* Voluntary details					

Name	* Style / Title	Mr			
		Day	Month	Year	
* Honours etc		Date of birth	29	09	46
Forename(s)	Michael Ramon Langhorne				
Surname	Astor				
Previous forename(s)					
Previous surname(s)					
Address	Hatley Park				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Sandy			
	County / Region	Bedfordshire	Postcode	SG19 3HL	
	Country		Nationality	British	
Business occupation	Company Director				
Other directorships	See attached list				

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title									
	* Honours etc		Date of birth	<table><tr><td>Day</td><td>Month</td><td>Year</td></tr><tr><td>13</td><td>05</td><td>53</td></tr></table>	Day	Month	Year	13	05	53
Day	Month	Year								
13	05	53								
	Forename(s)	SIMON JOHN DONNE								
	Surname	BAKER								
	Previous forename(s)									
	Previous surname(s)									
Address	Adstean Cottage									
	Funtington									
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Nr. Chichester								
	County / Region	W. Sussex	Postcode	P018 9DN						
	Country		Nationality	BRITISH						
	Business occupation	Fund Manager								
	Other directorships	None								
* Voluntary details										

Name	* Style / Title									
	* Honours etc		Date of birth	<table><tr><td>Day</td><td>Month</td><td>Year</td></tr><tr><td>27</td><td>07</td><td>49</td></tr></table>	Day	Month	Year	27	07	49
Day	Month	Year								
27	07	49								
	Forename(s)	Richard Edward Maltby								
	Surname	Bland								
	Previous forename(s)									
	Previous surname(s)									
Address	44 Hazlewell Road,									
	London									
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town									
	County / Region		Postcode	SW15 6LR						
	Country		Nationality	British						
	Business occupation	Investment Manager								
	Other directorships	None								

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

* Voluntary details

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

7 Laurel 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 0EE

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

21

Month

05

Year

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

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

Name * Style / Title

* Honours etc

Date of birth

Day

04

Month

05

Year

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

Old Cowpastures

Farm House

Hook Norton

Oxfordshire

Postcode

OX15 5BY

British

Financial Services

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)

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								
* Honours etc	FCA	Date of birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>12</td> <td>09</td> <td>50</td> </tr> </table>	Day	Month	Year	12	09	50
Day	Month	Year							
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	Bordon								
County / Region	Hants	Postcode	GU35 0QT						
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								
* Honours etc		Date of birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>04</td> <td>10</td> <td>49</td> </tr> </table>	Day	Month	Year	04	10	49
Day	Month	Year							
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								
* Honours etc		Date of birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>04</td> <td>11</td> <td>41</td> </tr> </table>	Day	Month	Year	04	11	41
Day	Month	Year							
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									
* Honours etc		Date of birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>28</td> <td>04</td> <td>60</td> </tr> </table>	Day	Month	Year	28	04	60
Day	Month	Year							
28	04	60							
Forename(s)	William Alastair Hayward								
Surname	Crewdson								
Previous forename(s)									
Previous surname(s)									
Address	102, Castelnau								
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Barnes								
Post town	London								
County / Region		Postcode	SW13 9EU						
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

* 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

31

01

39

Charles Worth

Crowther

Manor Farm, Chequers Lane

Fingest

Henley on Thames

Oxon

Postcode

RG9 6QE

England

British

Investment Director

French Property 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

* 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

10

06

39

Mr

John Lincoln

Duffield

Down End House

Chieveley

Nr Newbury

Berkshire

Postcode

RG20 8TG

British

Company Director

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								
* Honours etc		Date of birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>21</td> <td>02</td> <td>33</td> </tr> </table>	Day	Month	Year	21	02	33
Day	Month	Year							
21	02	33							
Forename(s)	Michael								
Surname	Fone								
Previous forename(s)									
Previous surname									
Address	29 Huguenot House								
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	19 Oxendon Street								
Post town	London								
County / Region		Postcode	SW1Y 4EH						
Country	England								
Nationality	British								
Business occupation	Company Director								
Other directorships	Merlin Jupiter Unit Trust Managers 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									
* Honours etc		Date of birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>16</td> <td>02</td> <td>58</td> </tr> </table>	Day	Month	Year	16	02	58
Day	Month	Year							
16	02	58							
Forename(s)	Philip Keith Charles								
Surname	Gibbs								
Previous forename(s)									
Previous surname(s)									
Address	14 Hasker Street								
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 2LG						
Country									
Nationality	British								
Business occupation	Investment Manager								
Other directorships	None								

continuation sheet

Directors (See notes 1-5)

Please list directors in alphabetical order

Name * Style / Title

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

* Honours etc

Date of birth

Day

Month

Year

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

Name * Style / Title

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

* Honours etc

Date of birth

Day

Month

Year

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		
* Honours etc			
	Date of birth	Day 02	Month 10
		Year 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.	Princes Gate		
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			
* Honours etc			
	Date of birth	Day 09	Month 05
		Year 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								
* Honours etc		Date of birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>03</td> <td>12</td> <td>47</td> </tr> </table>	Day	Month	Year	03	12	47
Day	Month	Year							
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									
* Honours etc		Date of birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>19</td> <td>08</td> <td>65</td> </tr> </table>	Day	Month	Year	19	08	65
Day	Month	Year							
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.	St Loo Avenue								
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	Day	Month	Year
* Honours etc		Date of birth	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

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

Name * Style / Title	Mr	Day	Month	Year
* Honours etc		Date of birth	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	Ms.		
* Honours etc			
	Date of birth	Day 15	Month 12
		Year 58	
Forename(s)	Claire Elizabeth		
Surname	O'Donnell		
Previous forename(s)			
Previous surname			
Address	23 Townshend Road		
Post town	Richmond		
County / Region	Surrey	Postcode	TW9 1XH
Country	England		
Nationality	Irish		
Business occupation	Institutional Business Development		
Other directorships	None		

Usual residential

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

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			
	Date of birth	Day 18	Month 07
		Year 65	
Forename(s)	Robert Vernon		
Surname	Parker		
Previous forename(s)			
Previous surname(s)			
Address	373, Liverpool Road		
	Islington		
Post town	London		
County / Region		Postcode	N1 1NL
Country			
Nationality	British		
Business occupation	Chartered Accountant		
Other directorships	None		

Usual residential

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

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	09 58
Forename(s)	Richard Peter			
Surname	Pease			
Previous forename(s)				
Previous surname				
Address	6 Eversley 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	SW19 4UU	
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	Day	Month	Year
* Honours etc		Date of birth	11	12 40
Forename(s)	Timothy Charles			
Surname	Pilkington			
Previous forename(s)				
Previous surname(s)				
Address	Flat 7			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	56 Elm Park Road			
Post town	London			
County / Region		Postcode	SW3 6AU	
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		Date of birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>28</td> <td>10</td> <td>50</td> </tr> </table>	Day	Month	Year	28	10	50
Day	Month	Year							
28	10	50							
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	Mr								
* Honours etc		Date of birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>01</td> <td>08</td> <td>42</td> </tr> </table>	Day	Month	Year	01	08	42
Day	Month	Year							
01	08	42							
Forename(s)	Philip Richard								
Surname	Withers Green								
Previous forename(s)									
Previous surname(s)									
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								

continuation sheet

Other Directorships

Continuation sheet number: 15

Company**Company Number**

Jupiter Asset Management Limited

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

Jupiter Primadona Growth Trust PLC
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
Jupiter Split Trust PLC
Las Golondrinas 5 Limited
National & Foreign Securities Trust Limited
Premier Asset Management PLC (previously Gabriel Trust plc)
Premier Fund Managers Limited
Premier Portfolio Managers Limited
Shakedouble Limited
Trustway Limited
Woodstock Group PLC

20/05/1996

27/08/1993

16/04/1993

21/11/1995

05/06/1996

03/07/1995

Other Directorships

Continuation sheet number: 16

Company**Company Number**

Jupiter Asset Management Limited

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 Primadona Growth Trust PLC	
Jupiter Split Trust PLC	
KLF Securities Limited	
Korea Liberalisation Fund Limited	
National & Foreign Securities Trust Limited	
North American Gas Investment Trust PLC	
Pitchcroft Limited	
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

BERING NETHERLANDS BV	
Beechcliff Limited	
Bering Netherlands BV	17/11/1993
CST Emerging Asia Trust PLC (in liquidation)	
Central and Provincial Management Limited	
China Investment Trust PLC	

Other Directorships

Continuation sheet number: 17

Company**Company Number**

Jupiter Asset Management Limited

2036243

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

Commerz Asset Management (UK) plc	29/03/1995
Craigston Limited	
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 Extra Income Trust PLC	
Jupiter Geared Capital and Income Trust 1999 PLC	
Jupiter International Green Investment Trust Plc	
Jupiter Primadona Growth Trust PLC	
Jupiter Split Trust PLC	
Jupiter Tyndall (Asia) Limited	05/07/1994
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	
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
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

Other Directorships

Continuation sheet number: 18

Company**Company Number**

Jupiter Asset Management Limited

2036243

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

Vantage Securities Limited

Pilkington, Timothy Charles

National & Foreign Securities Trust Limited

08/10/1997

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 18,999,999			

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

☐
☐

A full list of members is enclosed

☒
☐

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

R H Ridout

Date

28/1/98

† 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

17

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