

Please complete in typescript, or in bold black capitals.



363a

Annual Return

Company Number	2036243	 	

Company Name in full

*			Α		

Jupiter	Asset	Management	Limited	 		
					•	 ·

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

197 Knightsbridge

Registered Office (See note 3)
Show here the address at the date of this return.

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

Post town

County / Region

Postcode SW7 1RB

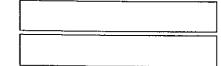
London	 	<u>,, <u>- 7</u></u>	100	

Principal business activities

(See note 4)

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

		23	65	
	-			



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

 		 ~	
	_	 	



COMPANIES HOUSE 66 01 48

H42 *H7E10331 * 120

COMPANIES HOUSE 29/01/98

Vhen you have completed and signed the form please send it to the legistrar 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

	nbers (See note 5) The see note to the see the see where it is kept. Post town				
	County / Region			Postcode	
	, c			1	
Register of Debe	enture holders				
	r of debenture holders t the registered office, kept.				
	Post town				
	County / Region			Postcode	
Company type	'See note 7)				
Public limited company					
Private company limited	d by shares	х			
Private company limited share capital	d by guarantee without				
Private company limited section 30	d by shares exempt under		Please mark the	appropriate	e box
Private company limited under section 30	d by guarantee exempt				
Private unlimited compa	any with share capital				
Private unlimited compa	any without share capital				
Company Secret	ary (See note 8)	Details of a new comp	pany secretary	must be no	otified on form 288a
triis area to provide	Name * Style / Title	Mr	*H	onours etc	
details of joint secretaries).	Forename(s)	Roger Haughton	·		
	Surname	Ridout			
* Voluntary details.	Previous forename(s)	R H			
	Previous surname(s)	Ridout	/		
A	Address	2 Standring Rise	1		
				· · · · · · · · · · · · · · · · · · ·	
Usual residentia address must be given In the case of	n. Post town	Hemel Hempstead			
corporation, give the registered or principal office address.	e County / Region	Hertfordshire		Postcode	HP3 9AY
Page No. 2 (Company No.	. 2036243 Country				

Please list directors in alpha Nam		Details of new directors	s must be notified on fo	rm 288 Day	a Month	Yea
	* Honours etc		Date of birth	16	06	51
	Forename(s)	Peter Thomas Robert	<u></u>			<u> </u>
	Surname	Adderson			·	
Pre	vious forename(s)				· · · · · · · · · · · · · · · · · · ·	
Pre	evious surname(s)					
Addre	ess	l, The Chase		· · · · · · · · · · · · · · · · · · ·		
Usual residential		East Horsley				
address must be given. In the case of a	Post town	Leatherhead				
corporation, give the registered or principal	County / Region	Surrey	Postcode	KT24 5	Qua	
office address.	Country	England	Nationality	Britis	sh	
Busir	ness occupation	Investment Manager				
Other	r directorships	See attached list				
Nam	•	Mr]	Day	Month	<u> </u>
Nam	* Honours etc		Date of birth	Day 14	Month 10	Ye:
Nam	* Honours etc Forename(s)	James Charles Robert	Date of birth		1	<u> </u>
	* Honours etc Forename(s) Surname		Date of birth		1	<u> </u>
Pre	* Honours etc Forename(s) Surname vious forename(s)	James Charles Robert D'Albiac	Date of birth		1	<u> </u>
Pre: Pr	* Honours etc Forename(s) Surname vious forename(s) evious surname(s)	James Charles Robert D'Albiac	Date of birth		1	Yea 35
Pre	* Honours etc Forename(s) Surname vious forename(s) evious surname(s)	James Charles Robert D'Albiac Flat A	Date of birth		1	<u> </u>
Pre Pro Addr <i>Usual residential</i>	* Honours etc Forename(s) Surname vious forename(s) evious surname(s) ress	James Charles Robert D'Albiac Flat A 65 Pont Street	Date of birth		1	<u> </u>
Pred Addr Usual residential address must be given. In the case of a corporation, give the	* Honours etc Forename(s) Surname vious forename(s) evious surname(s) ress Post town	James Charles Robert D'Albiac Flat A			10	<u> </u>
Pre Addr Usual residential address must be given. In the case of a	* Honours etc Forename(s) Surname vious forename(s) evious surname(s) ress	James Charles Robert D'Albiac Flat A 65 Pont Street	Postcode	SW1X 0	10 DBD	<u> </u>
Presentation Address Must be given. In the case of a corporation, give the registered or principal office address.	* Honours etc Forename(s) Surname vious forename(s) evious surname(s) ress Post town County / Region	James Charles Robert D'Albiac Flat A 65 Pont Street		SW1X 0	10 DBD	<u> </u>

Directors (continued))	Details of new directors must be notified on form 288a							
, Na	me * Style / Title			Day	Month	Year			
	* Honours etc		Date of birth	05	04	49			
	Forename(s)	Richard Michael Arnold							
	Surname	Allison			******				
Pr	evious forename(s)								
F	Previous surname(s)								
Add	iress	Bevonshire-House Ki	~GFISHERS	1					
Usual residential		Planborough Walk Mon	NTREAL ROAD						
address must be given. In the case of a	Post town	Flanborough Street Ri	verhead, seven	ans					
corporation, give the registered or principal	County / Region	York Sq MENT	Postcode	E14- 77	2 داد	REP			
office address.	Country	London	Nationality	British	1				
Bus	siness occupation	Company Director							
Oth	er directorships	None			_				
* Voluntary details									
		F	1						
Nam	e * Style / Title	Mr]	Day	Month	Year			
	* Honours etc		Date of birth	29	09	46			
	Forename(s)	Michael Ramon Langhorne							
	Surname	Astor							
P	revious forename(s)								
F	Previous surname(s)								
Ad	dress	Hatley Park							
ttenet medalantist			, /						
Usual residential address must be	Post town	Sandy			·				
given. In the case of a corporation, give the registered or principal	County / Region	Bedforshire	Postcode	SG19 31	łL				
office address.	Country		Nationality	British	ı				
Bu	siness occupation	Company Director							
Oti	ner directorships	See attached list							

Directors (continu	ued)		Details of new directors must be notified on form 288a							
,	Name	* Style / Title				Day	Month	Year		
		* Honours etc		Da	te of birth	13	05	53		
		Forename(s)	SIMON JOHN DONNE	-						
		Surname	BAKER							
	Previo	us forename(s)								
	Previo	ous surname(s)								
Address			Adstean Cottage							
Usual residentia	.i		Funtington	>						
address must be given. In the case of a	e	Post town	Nr. Chichester		,					
corporation, give the registered or principa	e c	ounty / Region	W. Sussex	The state of the s	Postcode	P018 9	DDN			
office address.		Country		Nationality BRIT						
E	Busines	s occupation	Fund Manager							
Other directorships			None							
* Voluntary details										
				٦						
	Name	* Style / Title			ſ	Day	Month	Year		
		* Honours etc		Da	te of birth	27	07	49		
		Forename(s)	Richard Edward Maltby							
		Surname	Bland	· · · · · · · · · · · · · · · · · · ·						
	Previo	us forename(s)								
	Previo	ous surname(s)			<u> </u>					
	Addres	s	44 Hazlewell Road,			/				
llaval vasidanti	al.		London					•		
	be	Post town			<i>y</i>					
given. In the case of corporation, give the registered or princip	^{he} C	ounty / Region			Postcode	SW15 6	5LR	-		
office address.	-w1	Country			Nationality	Britis	sh			
ا	Busine	ss occupation	ion Investment Manager							
	Other d	irectorships	None							
Page No. 6 (Company N	√o. 20362	43)								

Form 363a/b Continuation Sheet **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. * Style / Title (Please photocopy Name this area to provide details of joint * Honours etc secretaries.) Forename(s) * Voluntary details Surname 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) Details of new directors must be notified on form 288a. Please list directors in alphabetical order * Style / Title Year Month Name Day 05 60 24 Date of birth * Honours etc EDWARD HENRY Forename(s) BONHAM CARTER Surname Previous forename(s) Previous surname(s) 7 Laurel Road **Address** Usual residential address must be LONDON Post town given. In the case of a corporation, give the SW13 OEE Postcode registered or principal County / Region office address. Country **Nationality** BRITISH INVESTMENT MANAGER **Business occupation** None Other directorships continuation sheet

Pease list directors in	alphabetical order	Details of new director	s must be notified on to	orm 288	a.	
	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				<u> </u>	
	Address	91 West Lane				
Usual residential						
address must be given. In the case of a	Post fown	London	\	 : <u>-</u> -		
corporation, give the registered or principal office address.			Postcode	SE16	4PA	
	Country				.,	
N	lationality	British				
E	Business occupation	Consultant				
c	Other directorships	See attached list				
Directors (See notes		Details of new directors	must be notified on fo	rm 288a	a.	
Please list directors in a	alphabetical order ame * Style / Title					
	Ĺ		 	Day	Month	Year
	* Honours etc		Date of birth	04	05	38
	Forename(s) [r	Thomas Albert		<u> </u>	<u> </u>	
	Surname	Campbell		 :	·:	·
F	Previous forename(s)				<u> </u>	
	Previous surname(s)					
A	ddress	49 Yester Drive	NZ.			····
Usual residential		Chislehurst				
address must be given. In the case of a	Post town		V			
corporation, give the registered or principal office address.	County / Region	Kent	Postcode	BR7 5H	N	
	Country					
Na	ationality	British				
Ві	usiness occupation	Stock Dealer				
Of	ther directorships	None			-	, <u></u> ,
continuation sheet						
Page No. 2 (Company No.	. 2036243) ioppans	P.C. Secretary software for Comp				JS

1-5)	Details of new director	s must be no	otinea on re	rm 288	a.			
Name * Style / Title				Day	Month	Year		
* Honours etc		Da	nte of birth	26	11	58		
Forename(s)	James Farquhar Robin				<u> </u>			
Surname	Campbell			<u> </u>	<u>". </u>			
revious forename(s)					<u> </u>			
Previous surname								
Address	Old Cowpastures							
X	Farm House		- · · · · · · · · · · · · · · · · · · ·					
Post town	Hook Norton				-			
County / Region	Oxfordshire		Postcode	0X15	5BY			
Country								
ationality	British							
usiness occupation	Financial Services							
ther directorships	None							
					<u> </u>			
	Details of new directors must be notified on form 288a.							
* Honours etc		Da	ate of birth		Month 09	Year 47		
Forename(s)	Lawrence		Ļ		<u> </u>	<u> </u>		
Surname								
revious forename(s)			· · · ·					
Previous surname(s)								
dress	Lark Rise		•					
	Swanborough			•				
Post town	Lewes							
County / Region	East Sussex	<u></u>	Postcode	BN7 3	PJ			
Country			j	L				
oounity]					
tionality	British							
-	British Investment Manager							
tionality		ting Ltd						
	* Honours etc Forename(s) Surname Previous forename(s) Previous surname Address Post town County / Region Country ationality usiness occupation ther directorships 1-5) //phabetical order ame * Style / Title	* Honours etc Forename(s) Surname Campbell Previous forename(s) Previous surname Address Old Cowpastures Farm House Post town County / Region Country Ationality British Briti	Name * Style / Title * Honours etc Forename(s) Surname Campbell Previous forename(s) Previous surname Address Old Cowpastures Farm House Post town Country Ationality British British Country Ationality Usiness occupation Ither directorships 1-5) Indicated order arms * Style / Title * Honours etc Forename(s) Surname Cannon Previous forename(s) Previous forename(s) Previous surname(s) Address Lark Rise Swanborough Post town Lewes County / Region East Sussex	Name * Style / Title * Honours etc	* Honours etc Date of birth 26 Forename(s) James Farquhar Robin Sumame Campbel1 Previous forename(s) Previous sumame Address Old Cowpastures Farm House Post town County / Region Oxfordshire Postcode OX15 Country ationality British usiness occupation ther directorships Details of new directors must be notified on form 288 phabetical order ame * Style / Title Day * Honours etc Date of birth 19 Forename(s) Lawrence Sumame Cannon Previous forename(s) Previous surname(s) Lark Rise Swanborough Post town Lewes County / Region East Sussex Postcode B#7 3	Name *Style / Title Day Month *Honours etc Date of birth 26 11 Forename(s) James Farquhar Robin Surname Campbell Previous forename(s) Previous surname Address Old Cowpastures Farm House Post town Hook Norton Country Region Oxfordshire Postcode OX15 5BY Country British usiness occupation Financial Services ther directorships None Details of new directors must be notified on form 288a. In Day Month Post town Cannon Previous forename(s) Previous surname(s) Lawrence Surname Cannon Previous surname(s) Lark Rise Swanborough Post town Lewes County / Region Bast Sussex Postcode BN7 3PJ		

DIFECTORS (See not	tes 1-5)	Details of new directors	s must be no	tified on fo	om 288	a.	
Pease list directors in	Name * Style / Title	Hr			Day	Month	Year
	* Honours etc	FCA	Dat	e of birth	12	09	50
	Forename(s)	Jonathan Hugh David					
	Surname	Carey					
	Previous forename(s)					****	
	Previous surname						
	Address	Kites, Cradle Lane					
Usual residenti		Frith End		<u> </u>			
address must be given. In the case of corporation, give the	a Post town	Bordon					
registered or princip office address.	County / Region	Hants		Postcode	GU35	TQO	
	Country	/					
	Nationality	British					
	Business occupation	Company Director					
	Other directorships	See attached list					
Directors (See not Please list directors in		Details of new directors	s must be not	tified on fo	orm 288	a. Month	Year
	* Honours etc		Dat	te of birth	04	10	49
	Forename(s)	Colin					<u> </u>
	Surname	Chisholm			·		
	Previous forename(s)						
	Previous surname(s)						
	Address	6 Holland Park	:/_				
Usual residenti			1				
address must be given. In the case of corporation, give the	a Post town	London					
registered or princip office address.				Postcode	Wll		
	Country						
	Nationality	British					
	Business occupation	Investment Manager				·	
	Other directorships	None				_	
	Į.						

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(Company No. 2036243

Directors (See notes 1-	·5) habatiaal audan T	Details of new directors	must be no	tiried on to	rm 288	a.		
Pease list directors in alp	nabetical order Name * Style / Title	Mr			Day	Month	Year	
	* Honours etc		Dat	te of birth	04	11	41	
	Forename(s)	Kenneth Stanley				<u></u>		
	Surname	Cliff						
Pr	revious forename(s)		·					
	Previous surname							
,	\ddress	14 Oak Grove						
Usual residential								
address must be given. In the case of a	Post town	Hertford						
corporation, give the registered or principal	County / Region	Hertfordshire	o k	Postcode	SG13	SG13 8AT		
office address.	Country	England						
NI -	Ţ	British						
	tionality							
	isiness occupation	Pension Fund Manager						
Ot	her directorships	Hertford Business Serv						
Directors (See notes 1	-5)	Tyndall Trust Internat Details of new directors			rm 288	la .		
Please list directors in all	phabetical order	Details of new directors		uned on ic	7111 200	ıa.		
Na	me * Style / Title		<u> </u> 	Г	Day	Month I	Year	
	* Honours etc		Da	ate of birth	28	04	60	
	Forename(s)	William Alastair Hayward						
	Surname	Crewdson						
P	revious forename(s)					······································		
I	Previous surname(s)		\	<u>\</u> .				
Ad	dress	102, Castelnau	,	·				
Usual residential		Barnes	7					
address must be given. In the case of a	Post town	London						
corporation, give the registered or principal office address.	County / Region			Postcode	SW13	9EU		
office address.	Country							
Na	tionality	British						
Bu	siness occupation	Investment Manager		-				
Ot	her directorships	None					-	
continuation sheet							•	
Page No. 5 (Company No.	2036243) jordan	IS P.C. Secretary software for Com	pany Secretaries				JS REV:	

Directors (See notes 1-	5) habatiaal ardar	Details of new directors	s must be no	tified on to)IIII 288	a.	
Pease list directors in alph N	lame * Style / Title			_	Day	Month	Year
	* Honours etc		Dat	te of birth	31	01	39
	Forename(s)	Charles Worth					
	Surname	Crowther					
Pro	evious forename(s)						
	Previous surname				-		
A	Address	Manor Farm, Chequers L	але				
Usual residential		Fingest	•		<u></u>		
address must be given. In the case of a corporation, give the	Post town	Henley on Thames					
registered or principal office address.	County / Region	Oxon	j	Postcode	RG9 6	QE	
ombo dadress.	Country	England					
Na	tionality	British					
Bu	siness occupation	Investment Director					
Oti	her directorships	French Property Trust	PLC				
			- :				
Directors (See notes 1	-5)	Details of new director	s must be no	otified on f	orm 288	Ba.	
Please list directors in alp Nar		Mr			Day	Month	Year
	* Honours etc] D:	ate of birth	10	06	39
	Forename(s)	John Lincoln					
	Surname	Duffield					
Pr	revious forename(s)				 .·		
F	Previous surname(s)						
Ad	dress	Down End House			·		
Usual residential		Chieveley					
address must be given. In the case of a	Post town	Nr Newbury					
corporation, give the registered or principal	County / Region	Berkshire		Postcode	RG20	8TG	
office address.	Country						
Na	tionality	British]			
Bu	siness occupation	Company Director	· 				
Oti	her directorships	See attached list					
continuation sheet							
		1					

(Company No. 2036243

Page No. 6

Directors (See notes 1		Details of new directors	must be notified	on for	m 288	a.			
Pease list directors in alp I	Name * Style / Title	Mr			Day	Month	Year_		
	* Honours etc		Date of t	oirth	21	02	33		
	Forename(s)	Michael							
	Surname	Fone							
P	revious forename(s)								
	Previous surname								
	Address	29 Huguenot House							
Usual residential		19 Oxendon Street		<u> </u>					
address must be given. In the case of a	Post town	London	,						
corporation, give the registered or principal	County / Region		Pos	stcode	SW1Y	4EH			
office address.	Country	England		L		···			
Na	ationality	British							
	usiness occupation	Company Director							
	ther directorships	Merlin Jupiter Unit Tru	ıst Managers Limi	ted.					
	•								
Directors (See notes	•	Details of new directors	must be notified	d on fo	rm 288	Ba.			
Please list directors in a N a	Iphabetical order Ime * Style / Title				Day	Month	Year		
	* Honours etc		Date of	f birth	16	02	58		
	Forename(s)) Philip Keith Charles							
	Surname	Gibbs							
F	Previous forename(s)								
	Previous surname(s)			1			:		
Ac	ddress	14 Hasker Street							
Usual residential									
address must be given. In the case of a	Post town	London				<u></u>			
corporation, give the registered or principal	County / Region		Pos	stcode	SW3	2LG	-		
office address.	Country								
N	ationality	British							
В	usiness occupation	Investment Manager					<u> </u>		
	ther directorships	None		-1					
	-		·	"					
continuation sheet Page No. 7 (Company No.	o. 2036243) icena	NS P.C. Secretary software for Com	nnany Secretaries						
(2011/2011)	, jordai	2 1.0. Dear wary software for Com	T				RE		

Directors (See notes 1-5 lease list directors in alph	·) <u>_</u>	Details of new directors	must be not	itlea on tori	III 200	a.		
ease list directors in alph N a	abetical order ame * Style / Title				Day	Month	Year	
	* Honours etc		Date	of birth	06	10	55	
	Forename(s)	John		<u></u>				
	Surname	Hamilton			-			
Pre	evious forename(s)							
	Previous surname					_		
А	ddress	56 Junction Road		<u> </u>				
Isual residential								
address must be jiven. In the case of a corporation, give the	Post town	Brentwood						
egistered or principal office address.	County / Region	Essex		Postcode	CM14	5JN		
	Country	England						
Nat	tionality	British						
Bu	siness occupation	Investment Manager			.		<u> </u>	
Oti	ner directorships	None			<u></u>			
Directors (See notes 1 Please list directors in alp	=	Details of new directors	must be no	tified on fo	rm 288	Ba.		
Please list directors in aip Nar	ne * Style / Title			_	Day	Month	Year	
	* Honours etc		Da	te of birth	11	09	42	
	Forename(s)	John Martin Graham						
	Surname	Hamilton-Sharp			:	· 		
Pi	revious forename(s)						-	
F	Previous surname(s)		/	<u></u>				
Ad		4 Meadow Croft						
	dress	4 Meadow Croft						
Usual residential	dress	4 Meadow Croft Bickley	1/					
address must be given. In the case of a	dress Post town							
address must be given. In the case of a corporation, give the registered or principal		Bickley		Postcode	BR1	2JD		
address must be given. In the case of a corporation, give the	Post town	Bickley Bromley		Postcode	BR1	2JD		
address must be given. In the case of a corporation, give the registered or principal office address.	Post town County / Region	Bickley Bromley		Postcode	BR1	2JD		
address must be given. In the case of a corporation, give the registered or principal office address.	Post town County / Region Country	Bickley Bromley Kent		Postcode	BR1	2JD		
address must be given. In the case of a corporation, give the registered or principal office address. Na Bu	Post town County / Region Country	Bickley Bromley Kent British		Postcode	BR1	2JD		

Pease list directors	otes 1-5) in alphabetical order	Details of new directors	Details of new directors must be notified on form 288a.							
1	Name * Style / Title	Mr			Day	Month	Year			
	* Honours etc		Da	te of birth	02	10	41			
	Forename(s)	Michael Fitzgerald								
	Surname	Heathcoat Amory				***				
	Previous forename(s)									
	Previous surname									
	Address	2 Montrose Court								
Usual resident		Princes Gate								
address must given. In the case corporation, give	of a Post town	London				**				
registered or princi				Postcode	SW7 2	QН				
	Country					. ,_				
	Nationality	British	• • • • • • • • • • • • • • • • • • • •							
	Business occupation	Company Director		<u></u>	····					
	Other directorships	See attached list			<u> </u>					
				•						
Directors (See n	otes 1-5)	Details of new directors	must he no	tified on fo	orm 288	 a				
•	in alphabetical order	Dotallo of New Girodon]	Allieu on i	JIIII 200	u.				
	Name * Style / Title			_	Day	Month	Year			
	* Honours etc		Da	ate of birth	09	05	64			
	Forename(s)	Emma								
	Surname	Howard Boyd								
	Previous forename(s)									
	Previous surname(s)		/							
	Address	54 Trent Road								
Usual resident	tial		V							
address must given. In the case of	be	London								
corporation, give registered or princi	the			Postcode	SW2 5	BL				
office address.	Country									
	Nationality	British]						
	Business occupation	Research Analyist		<u> </u>						
	Other directorships	International Institut	e For Energy	Conservati	.on-Euro	pe				
continuation shee	et		·		······································		· <u></u> ·			

Directors (See notes 1- Pease list directors in alp	5) habetical order	Details of new directors	must be not	litied on to	rm 288	a.			
rease list directors in alp N	Name * Style / Title	Mr		_	Day	Month	Year		
	* Honours etc		Dat	e of birth	03	12	47		
	Forename(s)	Peter John							
	Surname	Hulse							
Pr	evious forename(s)								
	Previous surname						<u> </u>		
,	Address	36 Petley Road	36 Petley Road						
Usual residential					•				
address must be given. In the case of a	Post town	London							
corporation, give the registered or principal	County / Region			Postcode	W6 98	ST			
office address.	Country								
Na	itionality	British							
	siness occupation	Investment Director	<u> </u>						
	her directorships	Warrants & Value Inves	tment Trust I	PLC					
				<u>.</u>					
Directors (See notes 1		Details of new directors	must be no	tified on fo	rm 288	Ba.			
Please list directors in al _l Na	* O. I. (T'II)	Day Month Year							
	* Honours etc		Da	te of birth	19	08	65		
	Forename(s)								
	Surname	Littlewood	, <u>, , , </u>				-1.		
Р	revious forename(s)		• • • • • • • • • • • • • • • • • • • •						
	Previous surname(s)					· · · · · · · · · · · · · · · · · · ·	-		
	dress	20 St Loo Court	/	<u> </u>					
Usual residential		St Loo Avenue				<u> </u>			
address must be given. In the case of a	Post town	London	y						
corporation, give the registered or principal	County / Region			Postcode	SW3	5TJ	<u> </u>		
office address.	Country								
Na	tionality	British							
	siness occupation]					
	her directorships	None					<u> </u>		
	•								
continuation sheet Page No. 10 (Company No.	2036243) iordan	NS P.C. Secretary software for Com		<u>-</u>			RE		

Directors (See notes 1-5	• •	Details of new directors must be notified on form 288a.						
Pease list directors in alph N	ame * Style / Title	Hr			Day	Month	Year	
•	* Honours etc		Dat	e of birth	03	12	63	
	Forename(s)	Alan Jonathan Richard						
	Surname	Miller	<u> </u>					
Pre	evious forename(s)							
	Previous surname							
A	ddress	1B Paultons Square				<u>. :</u>		
Usual residential		Chelsea					··· <u>·</u>	
address must be given. In the case of a corporation, give the	Post town	London						
registered or principal office address.	County / Region		X	Postcode	SW3 5	AP		
	Country							
Nat	ionality	British						
Bus	siness occupation	Fund Manager						
Oth	ner directorships	None						
Directors (See notes 1- Please list directors in alp. Nan	habetical order	Details of new director	rs must be no	tified on fo	orm 288	Month	Year	
	* Honours etc		Da	ate of birth	<u>Day</u> 11	06	53	
	Forename(s)	Anthony				•	- · · · · · · · · · · · · · · · · · · ·	
	Surname	Nutt			-			
Pr	evious forename(s)							
F	revious surname(s)			,				
Ado	dress	4 Waltham Close						
Usual residential		Hutton Poplars	7			•	·	
address must be given. In the case of a	Post town	Shenfield						
corporation, give the registered or principal	County / Region	Essex		Postcode	CM13	1YE		
office address.	Country							
Nat	tionality	British						
Bus	siness occupation	Investment Manager						
Oth	ner directorships	None						
continuation sheet								

Directors (See notes 1-	0,	Details of new directors	must be noti	ified on to	rm 288	a.	
Pease list directors in alp.	napetical order lame * Style / Title	Ms.	j	_	Day	Month	Year
•	* Honours etc		Date	of birth	15	12	58
	Forename(s)	Claire Elizabeth					
	Surname	O'Donnell					
Pr	revious forename(s)						
	Previous surname						
,	Address	23 Townshend Road	.				
Usual residential				·			
address must be given. In the case of a corporation, give the	Post town	Richmond					
registered or principal office address.	County / Region	Surrey		Postcode	TW9]	XH.	
	Country	England					
Na	ntionality	Irish					
Ві	ısiness occupation	Institutional Business	Development			· 	
01	her directorships	None None					
Directors (See notes Please list directors in al Na	phabetical order me * Style / Title	Details of new director		tified on f	Day	Month	Year 65
	* Honours etc	Debaut Vouses			<u> </u>		
	Forename(s)						
_	Surname			<u> </u>		·	
	revious forename(s)			<u> </u>	<u>.</u>	<u> </u>	
	Previous surname(s)				<u></u>	· <u></u>	 _
Ac	idress	373, Liverpool Road	/		······································		
Usual residential address must be		Islington	-/-				
given. In the case of a corporation, give the	Post town		<u> </u>				
registered or principal office address.	County / Region			Postcode	ו וא	NL —————	
	Country		······································	<u> </u> 			
N	ationality	British					
В	usiness occupatior	Chartered Accountant			·		
0	ther directorships	None			 		
continuation sheet							

Directors (See notes 1- Pease list directors in alpi	5) habetical order 「	Details of new directors	must be notined on	101111 200	a.				
N	lame * Style / Title	Mr		Day	Month	Year			
	* Honours etc		Date of birth	04	09	58			
	Forename(s)	Richard Peter							
	Surname	Pease			. <u> </u>				
Pr	evious forename(s)								
	Previous surname								
,	Address	6 Eversley Park							
Usual residential				<u></u> -					
address must be given. In the case of a	Post town	London	7						
corporation, give the registered or principal	County / Region		Postcod	e SW19	SW19 4UU				
office address.	Country					<u></u>			
Na	tionality	British							
	·	Investment Manager							
	siness occupation	JEIT Securities Limite							
Ot	her directorships	Jupiter European Inves			· · · · · · · · · · · · · · · · · · ·				
Directors (See notes 1	-5)	Details of new directors		form 28	8a.				
Please list directors in alp Na	phabetical order	Mr							
Na	•] Doto of birth	Day	Month	Year			
	* Honours etc		Date of birth	11	12	40			
	Forename(s)	Timothy Charles							
	Surname	Pilkington							
Р	revious forename(s)				 				
1	Previous surname(s)			·					
Ad	dress	Flat 7							
Usual residential		56 Elm Park Road		. 					
address must be given. In the case of a	Post town	London	<i>y</i>						
corporation, give the registered or principal office address.	County / Region		Postcoo	ie sw3	6AU				
office address.	Country								
Na	tionality	British							
Ви	siness occupation	Company director							
Ot	her directorships	See attached list		:					
continuation sheet									
Page No. 13 (Company No.	2036243) iordan	S P.C. Secretary software for Con	pany Secretaries			J REV			

Directors (See notes 1-5		Details of new director	s must be no	tified on fo	om 288	a.	
Pease list directors in alph N	ame * Style / Title	Mrs		_	Day	Month	Year
	* Honours etc		Dat	e of birth	28	10	50
	Forename(s)	Kathleen					
	Surname	Pritchard					
Pre	evious forename(s)						
	Previous surname						
A	ddress	Wagtails				···	
Usual residential		71 Woodlands Road		-			
address must be given. In the case of a corporation, give the	Post town	Little Bookham	j. f				
registered or principal office address.	County / Region	Surrey		Postcode	KT23	4HL	
	Country						
Na	tionality	British					
Ви	siness occupation	Investment Director					·
Oti	her directorships	None					
Directors (See notes 1		Details of new director	rs must be no	otified on f	orm 288	Ва.	
Please list directors in alp Nar		Мг			Day	Month	Year
	* Honours etc		D	ate of birth	01	08	42
	Forename(s)	Philip Richard	<u></u>				
	Surname	Withers Green				··	
Pr	revious forename(s)						
F	Previous surname(s)			· · · · · · · · · · · · · · · · · · ·	-		
Ad	dress	7 Holmesdale Road					
Usual residential		Kew Gardens					- <u></u> -
address must be given. In the case of a	Post town	Richmond	<u> </u>			·	 :
corporation, give the registered or principal office address.	County / Region	Surrey	<u>/</u>	Postcode	TW9	3JZ	
Office additions.	Country	England					
Na	tionality	British					
Bu	isiness occupation	Investment Manager					
Ot	her directorships	See attached list					
continuation sheet				<u> </u>		_: _	

Company

Jupiter Asset Management Limited

Continuation sheet number: 15

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

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 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	20/05/1996
CST Emerging Asia Trust PLC (in liquidation)	27/08/1993
China Investment Trust PLC	16/04/1993
Tweiter Colit Trust DIC	21/11/1995

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

03/07/1995

05/06/1996

22/03/1994

Company

Jupiter Asset Management Limited

Continuation sheet number: 16

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 04/10/1993

Greyfriars Investment Company PLC (sold)

Hong Kong Securities Limited

TTIT 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

Vantage Securities Limited

31/08/1994

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

Company

Jupiter Asset Management Limited

Continuation sheet number: 17

Company Number

2036243

Director / Directorships

Date Resigned

Heathcoat Amory,	Michael	Fitzgerald	(Continued)
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29/03/1995 Commerz Asset Management (UK) plc

Craigston Limited

17/03/1994 Emerging Eastern Europe Limited (President)

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

05/07/1994 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

Quest Securities Limited

RLI Holdings Ltd

Riverman Properties Ltd

Rowansound Limited

Saxon Trust Ltd

18/08/1993 Speedway Sign Service (Provincial) Ltd 18/08/1993

Speedway Sign Service Ltd

Speedway Signs Plc Stancroft Investments Limited

Stancroft Securities Limited (formerly Harrap)

Stancroft Trust Limited

Stancroft Trust Property Holdings Limited

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

18/08/1993

31/10/1994

31/10/1994

Company

Jupiter Asset Management Limited

Continuation sheet number: 18

Company Number

2036243

Director / Directorships

Date Resigned

Heathcoat Amory, Michael Fitzgerald (Continued)

Vantage Securities Limited

Pilkington, Timothy Charles

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

08/10/1997 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

ı		
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 Particulars of shares or some amount of the date of the last return stock held by first return, since the existing members company) by at date of this (a) persons who are still to the	n (or in the case of the incorporation of the
	return. (b) persons who have ce	
Name and address	Number or Number or Date of amount amount registration currently held Transferred of transfer	Remarks
Jupiter Tyndall Group PLC and J L Duffie Esq.	d Ord	
Jupiter International Group PLC Knightsbridge House 197 Knightsbridge London, England SW7 1RB	Ord 18,999,999	

Is'sued 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)	
at the date of this return.	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	There were no changes	s in the period		
returns.		on pape	er in another format	
(See note 10)	A list of changes is end	closed		
	A full list of members is	s 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 annual general meetings, mark this box			
	If at the date of this ret laying ac	urn an election is in fo ecounts in general med	etings, mark this box	
Certificate	I certify that the information given in this return is true to the best of my knowledge and belief.			
Signed	NHAt	Da	te 201/98	
† 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 include	(enter number)	continuation sheets	
Please give the name, address,	R H Ridout			
telephone number, and if available, a DX number and Exchange, for	Jupiter Asset Manager	ment Ltd, 197 Knights	sbridge	
the person Companies House should contact if there is any query.	London , SW7 1RB		Tel 0171 412 0703	
Should contact if there is they query.	DX number	DX exchange		
			Ref:	
Page No. 4 (Company No. 2036243)			VCI •	