

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

02855032

Company Name in full

FLEMING SMALLER COMPANIES SECURITIES LIMITED

New situation of registered office

NOTE:

The change in the situation of the registered office does not take effect until the Registrar has registered this notice.

For 14 days beginning with the date that a change of registered office is registered, a person may validly serve any document on the company at its previous registered office.

PO Box numbers only are not acceptable.

Address

Finsbury Dials, 20 Finsbury Street

Post town

London

County / Region

Postcode EC2Y 9AQ

Signed

Date

6/10/06

FOR AND ON BEHALF OF JPMORGAN ASSET MANAGEMENT (UK) LTD.

† Please delete as appropriate.

† director/secretary/administrator/administrative receiver/liquidator/receiver manager/receiver

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

FINSBURY DIALS, 20 FINSBURY STREET, LONDON, EC2Y 9AY

Tel

DX number

DX exchange

A26
COMPANIES HOUSE163
07/10/2006

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

Companies House, Crown Way, Cardiff, CF14 3UZ**DX 33050 Cardiff**

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh