

BLUEPRINT

2000

949532/30 363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

02855032

Company Name in full

FLEMING SMALLER COMPANIES SECURITIES LIMITED

Date of this return

The information in this return is made up
to

Day	Month	Year
2	0	0
9	2	0
	0	5

Date of next return

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

Show here the address at the date of
this return.

FINSBURY DIALS, 20 FINSBURY STREET

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

Post town

LONDON

County / Region

UK Postcode

EC2Y 9AQ

Principal business activities

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.

6523



A22 A7M8C99P 0612
COMPANIES HOUSE 05/10/05

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

Register of members

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

FINSBURY DIALS, 20 FINSBURY STREET

Post town LONDON

County / Region UK Postcode EC2Y 9AQ

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region UK Postcode

Company type

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

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Please tick the appropriate box

Company Secretary

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Forename(s)

Surname

Address

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

JPMORGAN ASSET MANAGEMENT (UK) LIMITED

125 LONDON WALL

Post town LONDON

County / Region UK Postcode EC2Y 5AJ

Country ENGLAND

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

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Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title

Day Month Year
Date of birth 1 5 0 7 1 9 5 3

Forename(s) RICHARD ANDREW

Surname FITZALAN HOWARD

Address 8 TURNCHAPEL MEWS

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

Post town LONDON

County / Region SW4 0PX

UK Postcode

Country

Nationality BRITISH

Business occupation Director

* Voluntary details.

Name * Style / Title

Day Month Year
Date of birth 2 1 0 7 1 9 4 8

Forename(s) PHILIP STRONE STEWART

Surname MACPHERSON

Address ARMSWORTH PARK HOUSE, ARMSWORTH PARK, OLD ALRESFORD

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

Post town ALRESFORD

County / Region HAMPSHIRE

UK Postcode S024 9RH

Country

Nationality BRITISH

Business occupation COMPANY CHAIRMAN & DIRECTOR

Issued share capital

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, or total amount of stock)

Ordinary	1,000	£1,000.00
Totals	1,000	1,000.00

List of past and present shareholders

(use attached schedule where appropriate)

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

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed

Andrew Newman

Date

4.10.2005

† 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

1

continuation sheets.

(enter number)

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 9AQ

Tel

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DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number

02855032

Company Name in full

FLEMING SMALLER COMPANIES SECURITIES LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name JPMORGAN FLEMING SMALLER COMPANIES INVESTMENT TRUST PLC Address FINSBURY DIALS, 20 FINSBURY STREET, LONDON UK postcode EC2Y 9AQ	£1.00 Ordinary Shares Held 1,000		
Name Address UK postcode			
Name Address UK postcode			