



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **13/01/2014**

X2ZHC6WA

Company Name: **FIDELITY JAPANESE VALUES PLC**

Company Number: **02885584**

Date of this return: **07/01/2014**

SIC codes: **64301**

Company Type: **Public limited company**

Situation of Registered Office: **BEECH GATE MILLFIELD LANE
LOWER KINGSWOOD
TADWORTH
SURREY
KT20 6RB**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O CAPITA REGISTRARS PLC
THE REGISTRY BECKENHAM ROAD
BECKENHAM
KENT
UNITED KINGDOM
BR3 4TU

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **FIL INVESTMENTS INTERNATIONAL**

Registered or principal address: **OAKHILL HOUSE 130 TONBRIDGE ROAD
HILDENBOROUGH
TONBRIDGE
KENT
TN11 9DZ**

European Economic Area (EEA) Company

Register Location: **UK**

Registration Number: **1448245**

Company Director **1**

Type: **Person**
Full forename(s): **SIMON JOHN**

Surname: **FRASER**

Former names:

Service Address: **OAKHILL HOUSE**
 130 TONBRIDGE ROAD HILDENBOROUGH
 TONBRIDGE
 KENT
 TN11 9DZ

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **01/05/1959** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **PHILIP BRUCE**

Surname: **KAY**

Former names:

Service Address: **187 CAMBERWELL GROVE
LONDON
SE5 8JU**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **13/11/1955** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **SIR LAURENCE HENRY PHILIP**

Surname: **MAGNUS**

Former names:

Service Address: **BEECH GATE MILLFIELD LANE
LOWER KINGSWOOD
TADWORTH
SURREY
KT20 6RP**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **24/09/1955** *Nationality:* **BRITISH**

Occupation: **DIRECTOR AND CHARITY
TRUSTEE**

Company Director 4

Type: **Person**
Full forename(s): **DAVID JOHN**

Surname: **MILLER**

Former names:

Service Address: **HOWICK
BALLS CROSS
PETWORTH
WEST SUSSEX
GU28 9JY**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **07/03/1947** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR DAVID ANTHONY**

Surname: **ROBINS**

Former names:

Service Address: **MILL HOUSE TALBOT PLACE
BLACKHEATH
LONDON
SE3 0TZ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/09/1949** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	113954834
		<i>Aggregate nominal value</i>	28488708.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY SHARES RANK PARI PASSU, HAVE ONE VOTE IN ANY CIRCUMSTANCES, HAVE EQUAL RIGHTS TO DIVIDENDS AND DISTRIBUTIONS AND ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	113954834
		<i>Total aggregate nominal value</i>	28488708.5

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.