



Companies House

**AR01** (ef)

**Annual Return**



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**X4YF5V5V**

*Company Name:* **FIDELITY JAPANESE VALUES PLC**

*Company Number:* **02885584**

*Date of this return:* **07/01/2016**

*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

*There are no records kept at the above address*

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### 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):*                **PHILIP BRUCE**

*Surname:*                                **KAY**

*Former names:*

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

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

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

*Occupation:*    **DIRECTOR**

*Company Director* 2

*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:* **ENGLAND**

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

*Occupation:* **DIRECTOR AND CHARITY  
TRUSTEE**

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*Company Director*    **3**

*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:*    **\*\*/03/1947**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director*    **4**

*Type:*                            **Person**  
*Full forename(s):*            **MS MAMI**

*Surname:*                      **MIZUTORI**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **\*\*/11/1960**                            *Nationality:*    **JAPANESE**

*Occupation:*    **COMPANY DIRECTOR**

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*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:*   **UNITED KINGDOM**

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

*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 6

*Type:* **Person**

*Full forename(s):* **MR DOMINIC MARTIN MATTHEW**

*Surname:* **ZIEGLER**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/08/1961**

*Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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## Statement of Capital (Share Capital)

|                        |                 |                                |                  |
|------------------------|-----------------|--------------------------------|------------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>114218356</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>28554589</b>  |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>0.25</b>      |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>         |

### *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.

|                        |                     |                                |                   |
|------------------------|---------------------|--------------------------------|-------------------|
| <b>Class of shares</b> | <b>SUBSCRIPTION</b> | <i>Number allotted</i>         | <b>22527339</b>   |
|                        |                     | <i>Aggregate nominal value</i> | <b>1126366.95</b> |
| <i>Currency</i>        | <b>GBP</b>          | <i>Amount paid per share</i>   | <b>0.05</b>       |
|                        |                     | <i>Amount unpaid per share</i> | <b>0</b>          |

### *Prescribed particulars*

ALL SUBSCRIPTION SHARES RANK PARI PASSU, HAVE NO VOTING RIGHTS AND NO RIGHTS TO DIVIDENDS OR DISTRIBUTIONS ON WINDUP OTHER THAN THE RIGHT TO BE REPAID THE SUM OF 5P. EACH SUBSCRIPTION SHARE ENTITLES THE HOLDER TO ONE ORDINARY SHARE OF 25P EACH IF EXERCISED BETWEEN THE LAST BUSINESS DAYS OF SEPTEMBER 2014 AND APRIL 2016.

## Statement of Capital (Totals)

|                 |            |                                      |                    |
|-----------------|------------|--------------------------------------|--------------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>136745695</b>   |
|                 |            | <i>Total aggregate nominal value</i> | <b>29680955.95</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/01/2016

*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.