



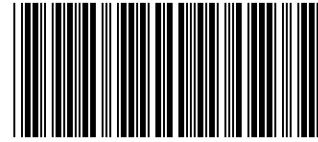
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

**Company Name:** J.P. MORGAN INVESTMENT MANAGEMENT LIMITED

**Company Number:** 03985873



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*Company Details*

**Period Ending:** 01/04/2007

**Company Type:** PRIVATE COMPANY LIMITED BY SHARES

**Principal Business Activities:**

**SIC Codes**  
**7487**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**125 LONDON WALL**  
**LONDON**  
**ENGLAND**  
**EC2Y 5AJ**

**At Registered Office**

**Not Applicable**

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*Details of Officers of the Company*

**Company Secretary:**

**Name:** J.P. MORGAN SECRETARIES (UK)  
**LIMITED**

**Address:** 10 ALDERMANBURY  
**LONDON**  
**ENGLAND EC2V 7RF**

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**2nd Company Secretary:**

**Name:** YENG YENG MAXWELL

**Address:** 125 LONDON WALL  
**LONDON**  
**ENGLAND EC2Y 5AJ**

*The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.*

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*Director 1:*

<i>Name:</i>	<b>JAMES BALDRIDGE BRODERICK</b>	<i>Address:</i>	<b>125 LONDON WALL LONDON ENGLAND EC2Y 5AJ</b>
<i>Date of Birth:</i>	<b>18/12/1954</b>		
<i>Nationality:</i>	<b>AMERICAN</b>		
<i>Occupation:</i>	<b>MANAGER</b>		

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*Director 2:*

<i>Name:</i>	<b>CAMPBELL DAVID FLEMING</b>	<i>Address:</i>	<b>125 LONDON WALL LONDON ENGLAND EC2Y 5AJ</b>
<i>Date of Birth:</i>	<b>17/12/1964</b>		
<i>Nationality:</i>	<b>AUSTRALIAN</b>		
<i>Occupation:</i>	<b>LAWYER</b>		

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*Director 3:*

<i>Name:</i>	<b>PABLO FORERO</b>	<i>Address:</i>	<b>125 LONDON WALL LONDON ENGLAND EC2Y 5AJ</b>
<i>Date of Birth:</i>	<b>19/02/1956</b>		
<i>Nationality:</i>	<b>SPANISH</b>		
<i>Occupation:</i>	<b>DIRECTOR</b>		

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*Director 4:*

<i>Name:</i>	<b>RICHARD WILLIAM OSWALD</b>	<i>Address:</i>	<b>125 LONDON WALL LONDON ENGLAND EC2Y 5AJ</b>
<i>Date of Birth:</i>	<b>03/10/1949</b>		
<i>Nationality:</i>	<b>AMERICAN</b>		
<i>Occupation:</i>	<b>INVESTMENT MANAGER</b>		

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*Director 5:*

<i>Name:</i>	<b>MARTIN ROY PORTER</b>	<i>Address:</i>	<b>125 LONDON WALL LONDON ENGLAND EC2Y 5AJ</b>
<i>Date of Birth:</i>	<b>06/04/1957</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>DIRECTOR</b>		

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*Director 6:*

<i>Name:</i>	<b>ROGER MARTIN JAMES THOMPSON</b>	<i>Address:</i>	<b>125 LONDON WALL LONDON ENGLAND EC2Y 5AJ</b>
<i>Date of Birth:</i>	<b>14/10/1967</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>DIRECTOR</b>		

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## Share Capital

### Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>136093999</b>	<b>USD136093999.00</b>
<b>TOTALS</b>	<b>136093999</b>	<b>USD136093999.00</b>

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## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/04/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

### Shareholding 1:

**136093999 ORDINARY Shares held as at 01/04/2007**

*Name:* **JPMORGAN ASSET MANAGEMENT (UK) LIMITED**

*Address:* **125 LONDON WALL  
LONDON  
ENGLAND EC2Y 5AJ**

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## Authorisation

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **02/04/2007** *Authenticated:* **Yes (E/W)**