In accordance with Section 555 of the Companies Act 2006

SH01

Return of allotment of shares

Companies House

You can use the WebFiling service to file this form online
Please go to www companieshouse gov uk

✓ **What this form is for**
You may use this form to give notice of shares allotted following incorporation

✗ **What this form is NOT for**
You cannot use this form to notice of shares taken by sul on formation of the compan for an allotment of a new cl shares by an unlimited comp

MONDAY

A2YZ0GA8
A10 06/01/2014 #47
COMPANIES HOUSE

1 Company details

Company number	0 4 0 5 6 8 7 0
Company name in full	Jupiter European Opportunities Trust PLC

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Allotment dates ❶

From Date	d 3 d 0	m 1 m 2	y 2 y 0 y 1 y 3
To Date	d d	m m	y y y y

❶ **Allotment date**
If all shares were allotted on the same day enter that date in the 'from date' box If shares were allotted over a period of time, complete both 'from date' and 'to date' boxes.

3 Shares allotted

Please give details of the shares allotted, including bonus shares
(Please use a continuation page if necessary)

❷ **Currency**
If currency details are not completed we will assume currency is in pound sterling

Class of shares (E g Ordinary/Preference etc)	Currency ❷	Number of shares allotted	Nominal value of each share	Amount paid (including share premium) on each share	Amount (if any) unpaid (including share premium) on each share
Ordinary	GBP	100,000	£0 01	£4 375	£0 00

If the allotted shares are fully or partly paid up otherwise than in cash, please state the consideration for which the shares were allotted

Continuation page
Please use a continuation page if necessary

Details of non-cash consideration

If a PLC, please attach valuation report (if appropriate)

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Statement of capital

Section 4 (also **Section 5** and **Section 6**, if appropriate) should reflect the company's issued capital at the date of this return

4 Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling If all your issued capital is in sterling, only complete **Section 4** and then go to **Section 7**

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary	see attached	£0 00	89,801,474	£ 898,014 74
				£
				£
				£
		Totals	89,801,474	£ 898,014 74

5 Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency

Class of shares (E g Ordinary / Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
		Totals		

Currency

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
		Totals		

6 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	
Total aggregate nominal value ❹	

❹ **Total aggregate nominal value**
Please list total aggregate values in different currencies separately For example £100 + €100 + $10 etc

❶ Including both the nominal value and any share premium

❷ Total number of issued shares in this class

❸ E g Number of shares issued multiplied by nominal value of each share

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency GBP

Class of shares (E g Ordinary/preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary	£1 00	£0 00	78,469,523	£784,695 23
Ordinary	£2 20	£0 00	500,000	£5,000 00
Ordinary	£2 313	£0 00	400,000	£4,000 00
Ordinary	£2 33	£0 00	200,000	£2,000 00
Ordinary	£3 45	£0 00	200,000	£2,000 00
Ordinary	£3 465	£0 00	300,000	£3,000 00
Ordinary	£3 50	£0 00	175,000	£1,750 00
Ordinary	£3 505	£0 00	200,000	£2,000 00
Ordinary	£3 51	£0 00	250,000	£2,500 00
Ordinary	£3 53	£0 00	150,000	£1,500 00
Ordinary	£3 535	£0 00	450,000	£4,500 00
Ordinary	£3 54	£0 00	150 000	£1,500 00
Ordinary	£3 74	£0 00	100,000	£1,000 00
Ordinary	£3 755	£0 00	150,000	£1,500 00
Ordinary	£3 76	£0 00	200,000	£2,000 00
Ordinary	£3 785	£0 00	100,000	£1,000 00
Ordinary	£3 835	£0 00	100,000	£1,000 00
Ordinary	£3 87	£0 00	325,000	£3,250 00
Ordinary	£3 91	£0 00	175,000	£1,750 00
Ordinary	£3 915	£0 00	1,000,000	£10,000 00
Ordinary	£3 92	£0 00	200,000	£2,000 00
Ordinary	£3 93	£0 00	200,000	£2,000 00
Ordinary	£3 94	£0 00	350,000	£3 500 00
Ordinary	£3 945	£0 00	100,000	£1,000 00
Ordinary	£3 975	£0 00	125,000	£1,250 00
		Totals		

❶ Including both the nominal value and any share premium

❷ Total number of issued shares in this class

❸ E g Number of shares issued multiplied by nominal value of each share

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Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency GBP

Class of shares (E g Ordinary/preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary	£3 985	£0 00	100,000	£1,000 00
Ordinary	£3 995	£0 00	250,000	£2,500 00
Ordinary	£4 005	£0 00	100,000	£1,000 00
Ordinary	£4 03	£0 00	125,000	£1,250 00
Ordinary	£4 075	£0 00	100,000	£1,000 00
Ordinary	£4 085	£0 00	150,000	£1,500 00
Ordinary	£4 095	£0 00	150,000	£1,500 00
Ordinary	£4 115	£0 00	100,000	£1,000 00
Ordinary	£4 1175	£0 00	250,000	£2,500 00
Ordinary	£4 13	£0 00	100,000	£1,000 00
Ordinary	£4 175	£0 00	850,000	£8,500 00
Ordinary	£4 195	£0 00	100,000	£1,000 00
Ordinary	£4 20	£0 00	275,000	£2,750 00
Ordinary	£4 205	£0 00	125,000	£1,250 00
Ordinary	£4 21	£0 00	250,000	£2,500 00
Ordinary	£4 215	£0 00	181,951	£1,819 51
Ordinary	£4 23	£0 00	725,000	£7,250 00
Ordinary	£4 25	£0 00	325,000	£3,250 00
Ordinary	£4 31	£0 00	275,000	£2,750 00
Ordinary	£4 26	£0 00	150,000	£1,500 00
Ordinary	£4 30	£0 00	100,000	£1,000 00
Ordinary	£4 3225	£0 00	150,000	£1 500 00
Ordinary	£4 2875	£0 00	100,000	£1,000 00
Ordinary	£4 32	£0 00	100,000	£1,000 00
Ordinary	£4 375	£0 00	100,000	£1,000 00
		Totals	£89,801,474	£898,014 74

❶ Including both the nominal value and any share premium

❷ Total number of issued shares in this class

❸ E g Number of shares issued multiplied by nominal value of each share

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7 Statement of capital (Prescribed particulars of rights attached to shares)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section 4** and **Section 5**

Class of share	£0 01 Ordinary
Prescribed particulars ❶	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption
Class of share	
Prescribed particulars ❶	
Class of share	
Prescribed particulars ❶	

❶ Prescribed particulars of rights attached to shares

The particulars are
a particulars of any voting rights, including rights that arise only in certain circumstances,
b particulars of any rights, as respects dividends, to participate in a distribution,
c particulars of any rights, as respects capital to participate in a distribution (including on winding up), and
d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

Continuation page
Please use a Statement of Capital continuation page if necessary

8 Signature

I am signing this form on behalf of the company

Signature

Signature
X X

This form may be signed by
~~Director~~ ❷, Secretary, ~~Person authorised~~ ❸, ~~Administrator~~, ~~Administrative receiver~~, ~~Receiver~~, ~~Receiver manager~~, ~~CIC manager~~. FOR AND ON BEHALF OF JUPITER ASSET MANAGEMENT LIMITED

❷ Societas Europaea
If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

❸ Person authorised
Under either section 270 or 274 of the Companies Act 2006

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form The contact information you give will be visible to searchers of the public record

Contact name: Liberty Decker

Company name: JP Morgan Europe Limited

Address: 3 Lochside View

Post town: Edinburgh

County/Region: Scotland

Postcode: E H 1 2 9 D H

Country: United Kingdom

DX:

Telephone: 0131 270 4660

Checklist

We may return the forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have shown the date(s) of allotment in section 2
- ☐ You have completed all appropriate share details in section 3
- ☐ You have completed the appropriate sections of the Statement of Capital
- ☐ You have signed the form

Important information

Please note that all information on this form will appear on the public record

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Further information

For further information please see the guidance notes on the website at www companieshouse gov uk
or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk