



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **13/09/2012**

X1HE2W89

Company Name: **TEMPLETON EMERGING MARKETS INVESTMENT TRUST PUBLIC LIMITED COMPANY**

Company Number: **SC118022**

Date of this return: **11/09/2012**

SIC codes: **64301**

Company Type: **Public limited company**

Situation of Registered Office: **5 MORRISON STREET
EDINBURGH
MIDLOTHIAN
EH3 8BH**

Single Alternative Inspection Location (SAIL)

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

EQUINITI LIMITED SOUTH GYLE BUSINESS PARK
34 SOUTH GYLE CRESCENT
EDINBURGH
MIDLOTHIAN
EH12 9EB

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

Register of members (section 114)

Register of interests in shares disclosed to public company (section 809)

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED**

Registered or principal address: **THE ADELPHI 1-11 JOHN ADAM STREET
LONDON
UNITED KINGDOM
WC2N 6HT**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**

Registration Number: **1902009**

Company Director **1**

Type: **Person**

Full forename(s): **CHRISTOPHER DOUGLAS**

Surname: **BRADY**

Former names:

Service Address: **TEMPLETON EMERGING MARKETS INVESTMENT TRUST
PLC 5 MORRISON STREET
EDINBURGH
MIDLOTHIAN
USA
EH3 8BH**

Country/State Usually Resident: **USA**

Date of Birth: **12/10/1954**

Nationality: **US CITIZEN**

Occupation: **CO DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **MR HAMISH NOBLE**

Surname: **BUCHAN**

Former names:

Service Address: **THE OLD PARSONAGE
35 EAST BARNTON AVENUE
EDINBURGH
MIDLOTHIAN
EH4 6AH**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **23/11/1944** *Nationality:* **BRITISH**

Occupation: **FINANCIAL CONSULTANT**

Company Director **3**

Type: **Person**

Full forename(s): **SIR PETER ALEXANDER**

Surname: **BURT**

Former names:

Service Address: **TEMPLETON EMERGING MARKETS INVESTMENT TRUST
PLC 5 MORRISON STREET
EDINBURGH
MIDLOTHIAN
EH3 8BH**

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

Date of Birth: **06/03/1944**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **4**

Type: **Person**

Full forename(s): **NEIL**

Surname: **COLLINS**

Former names:

Service Address: **12 GERTRUDE STREET
LONDON
SW10 0JN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/01/1947** *Nationality:* **BRITISH**

Occupation: **FINANCIAL WRITER AND
CONSULTAN**

Company Director **5**

Type: **Person**

Full forename(s): **PETER OWEN**

Surname: **HARRISON**

Former names:

Service Address: **TEMPLETON EMERGING MARKETS INVESTMENT TRUST
PLC 5 MORRISON STREET
EDINBURGH
MIDLOTHIAN
EH3 8BH**

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

Date of Birth: **17/03/1952** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCT**

Company Director **6**

Type: **Person**
Full forename(s): **GREGORY EUGENE**

Surname: **JOHNSON**

Former names:

Service Address: **TEMPLETON EMERGING MARKETS INVESTMENT TRUST
PLC 5 MORRISON STREET
EDINBURGH
MIDLOTHIAN
USA
EH3 8BH**

Country/State Usually Resident: **USA**

Date of Birth: **28/06/1961** *Nationality:* **AMERICAN**
Occupation: **EXECUTIVE**

Company Director 7

Type: **Person**

Full forename(s): **MR PETER ALAN**

Surname: **SMITH**

Former names:

Service Address: **NEW COURT
ST SWITHIN'S LANE
LONDON
EC4P 4DU**

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

Date of Birth: **05/08/1946** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	329714352
		<i>Aggregate nominal value</i>	82428588
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ONE VOTE PER SHARE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	329714352
		<i>Total aggregate nominal value</i>	82428588

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.