



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **18/09/2013**

**X2H5FXG2**

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

*Company Number:* **SC118022**

*Date of this return:* **11/09/2013**

*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**

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*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)

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### 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**

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*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **MR 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:*    **ENGLAND**

*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**

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*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)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>325975892</b>
		<i>Aggregate nominal value</i>	<b>81493973</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>
<i>Prescribed particulars</i>			
<b>ONE VOTE PER SHARE</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>325975892</b>
		<i>Total aggregate nominal value</i>	<b>81493973</b>

*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.