In accordance with Sections 114, 162, 228, 237, 275, 358, 702, 720, 743, 805, 809, 877, 892 of the Companies Act 2006

# AD02

# BLUEPRINT

OneWorld

# Notification of single alternative inspection location (SAIL)

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 tell us the address of an alternative inspection location where company records may be kept for inspection

You cannot use this form to the address of a location out of the part of the United Where where the company is registe



19/06/2012 **COMPANIES HOUSE** 

1	Company details		
Company number	5 5 2 7 7 5	Filing in this form  Please complete in typescript or in bold black capitals	
Company name in full	JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC		
		All fields are mandatory unless specified or indicated by *	
2	Address of the single alternative inspection location (SAIL)		
	This is the address for an alternative location to the company's registered office for the inspection of the company records $lacktriangle$	Important     The SAIL must always be in the part     of the United Kingdom in which you	
Building name/number	EQUINITI	company is registered	
Street	ASPECT HOUSE	You need to notify which company records have moved to the SAIL on form AD03 'Change of location of the company records to the single alternative inspection location (SAIL)' If you have not previously	
	SPENCER ROAD		
Post town	LANCING		
County/Region	WEST SUSSEX	filed form AD03, please file one	
Postcode	B N 9 9 6 D A		
3	Signature	, , , , , , , , , , , , , , , , , , ,	
	I am signing this form on behalf of the company	<b>⊙</b> Societas Europaea	
Signature	Signature X	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	
	This form may be signed by  Director ©, Secretary, Person authorised ©, Liquidator, Administrator,  Administrative receiver, Receiver, Receiver manager, Charity Commission receiver- and manager, CIC manager, Judicial factor	● Person authorised Under either section 270 or 274 of the Companies Act 2006	

### AD02

Notification of single alternative inspection location (SAIL)

#### 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	
Company name	Jonathan Latter
Address	JPMorgan Asset Management (UK) Limited
	Finsbury Dials,
	20 Finsbury Street
Post town	London
County/Region	
Postcode	E C 2 Y 9 A Q
Country	United Kingdom
DX	
Telephone	

## Checklist

We may return 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 provided the address of the single alternative inspection location in section 2
- ☐ The address provided is in the part of the UK where the company is registered
- ☐ 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 NR Belfast 1

## Further information

For further information, please see the guidance notes on the website at www companieshouse goviuk 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