



363a

Please complete in typescript,
or in bold black capitals

CHFP001

000002/60

Annual Return

Company Number 1887075

Company Name in full Knightsbridge Asset Management Limited

Date of this return

The information in this return is made up to

Day Month Year

3 0 / 1 2 / 2 0 0 7

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here
Companies House will then send a form
at the appropriate time

Day Month Year

/ /

Registered Office

Show here the address at the date of
this return.

1 Grosvenor Place

Any change of
registered office
must be notified
on form 287

Post town London

County / Region

UK Postcode

S W 1 X 7 J J

Principal business activities

Show trade classification code number(s)
for the principal activity or activities

7499

If the code number cannot be determined,
give a brief description of principal activity



A11 14/02/2008 86
COMPANIES HOUSE

A13 23/01/2008 133
COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX 235 Edinburgh**

Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

X

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries)

* Voluntary details

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title

Forename(s)

Surname

Address ††

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a

Jupiter Asset Management Limited

1 Grosvenor Place

London

UK Postcode

1887075

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr											
		Day	Month	Year									
Date of birth		1	2	0	9	1	9	5	0				
Forename(s)		Jonathan Hugh David											
Surname		Carey				FCA							
Address ††		Weston Farmhouse											
		Weston											
Post town		Petersfield											
County / Region		Hampshire				UK Postcode	G	U	3	2	3	N	N
Country						Nationality	British						
Business occupation		Company Director											

* Voluntary details

Name	* Style / Title												
		Day	Month	Year									
Date of birth		2	7	0	2	1	9	6	3				
Forename(s)		Adrian John											
Surname		Creedy											
Address ††		Larksdown											
		32 Fort Road											
Post town		Guildford											
County / Region						UK Postcode	G	U	1	3	T	E	
Country						Nationality	British						
Business occupation		Solicitor											

Issued share capital

Enter details of all the shares in issue at the date of this return

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**
(i.e. Number of shares issued
multiplied by nominal value per
share, or total amount of stock)

Ord	375000	£37500
Totals	375000	£37500

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

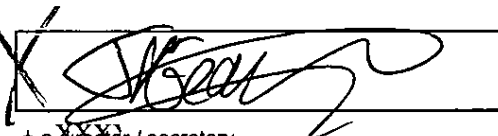
☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

22/01/2008

† Please delete as appropriate

† a director / secretary
For and on behalf of

JUPITER ASSET MANAGEMENT LIMITED

When you have signed the return send it with the fee to the Registrar of Companies
Cheques should be made payable to
Companies House

-----This return includes

Secretaries

continuation sheets

(enter number)

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

Timothy Georghiou

Jupiter Asset Management Limited

1 Grosvenor Place London SW Tel 0207 314 4915

DX number DX exchange

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name * Style / Title

Address ††

☐

Post town

County / Region

Business occupation

Day Month Year

Date of birth 0 5 / 0 3 / 1 9 5 5

Forename(s) Reef Talbot

Surname Hogg

17 Napier Place

London UK Postcode W 1 4 8 L G

Country Nationality British

Solicitor

* Voluntary details

Name * Style / Title

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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Address ††

☐

Post town

County / Region

Business occupation

Day Month Year

Date of birth _____

Forename(s) _____

Surname _____

UK Postcode _____

Country Nationality _____



List of past and present shareholders Schedule to form 363a

Company Number 1887075

Company Name in full Knightsbridge Asset Management Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
 - The company's first annual return following incorporation,
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Jupiter Asset Management Limited</u> Address <u>1 Grosvenor Place</u> <u>London</u> UK Postcode <u>SW1X 7JJ</u>	Ord 375000		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			