



**Companies House**  
— for the record —

**AR01 (ef)**

**Annual Return**



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**XECMLQK4**

*Company Name:* **Knightsbridge Asset Management Limited**

*Company Number:* **01887075**

*Date of this return:* **30/12/2010**

*SIC codes:* **7499**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **JUPITER ASSET MANAGEMENT LIMITED**

*Registered or  
principal address:* **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **2036243**

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*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **ADRIAN JOHN**

*Surname:*                **CREEDY**

*Former names:*

*Service Address:*        **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

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

*Date of Birth:*    **27/02/1963**                      *Nationality:*    **BRITISH**

*Occupation:*    **SOLICITOR**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **REEF TALBOT**

*Surname:* **HOGG**

*Former names:*

*Service Address:* **17 NAPIER PLACE  
LONDON  
UNITED KINGDOM  
W14 8LG**

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

*Date of Birth:* **05/03/1955**

*Nationality:* **BRITISH**

*Occupation:* **SOLICITOR**

*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR PHILIP MICHAEL**

*Surname:*                         **JOHNSON**

*Former names:*

*Service Address:*                **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

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

*Date of Birth:*    **20/09/1971**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY 10P</b>	<i>Number allotted</i>	<b>375000</b>
		<i>Aggregate nominal value</i>	<b>37500</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

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.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>375000</b>
		<i>Total aggregate nominal value</i>	<b>37500</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/12/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : **375000 ORDINARY 10P shares held as at 2010-12-30**  
*Name:* **JUPITER ASSET MANAGEMENT LIMITED**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.