

Company No. 1887075

**KNIGHTSBRIDGE ASSET MANAGEMENT LIMITED**  
**Balance Sheet as at 31 December 2010**

	2010 £'000	2009 £'000
<b>CURRENT ASSETS</b>		
Amount due from parent company	-	-
<b>TOTAL ASSETS</b>	-	-
<b>CAPITAL AND RESERVES</b>		
Called up share capital	38	38
Share premium account	225	225
Profit and loss account	(263)	(263)
<b>TOTAL SHAREHOLDERS' FUNDS</b>	-	-

- 1 The immediate parent undertaking is Jupiter Asset Management Limited, a company incorporated in England Wales. The ultimate parent undertaking and controlling party is Jupiter Fund Management plc, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of Jupiter Fund Management plc consolidated financial statements can be obtained from the Company Secretary at 1 Grosvenor Place, London SW1X 7JJ.
- 2 During the year the Company did not trade and has not incurred any liabilities and consequently has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company. The administration expenses of the Company were borne by another group company.
- 3
  - a) For the year ended 31 December 2010 the company was entitled to exemption under section 480 of the Companies Act 2006.
  - b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c) The directors acknowledge their responsibility for
    - i ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
    - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed

  
**P M Johnson - Director**

Date 26 / 04 / 2011

WEDNESDAY



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04/05/2011

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COMPANIES HOUSE