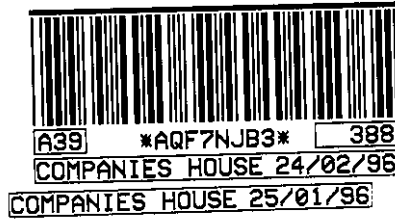


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Annual Return

Company Number

CN 2036243

Company Name

Jupiter Asset Management Limited

Date of this return

The information in this return is made up to

DA 2 7 1 2 9 5

Date of next return

I wish to make the next return to

DB

Registered Office

This is the address at the date of this return

RO 197 Knightsbridge

Any change of registered office must be notified on form 287

Post Town London

County/Region

Postcode SW7 1RB

Principal business activities

The trade classification code number(s) for principal activity or activities is (are)

PA 8 6 2 2

Register of members

The register of members is kept at

RM	KNIGHTSBRIDGE HOUSE
	197, KNIGHTSBRIDGE
Post Town	LONDON
County/Region	
Postcode	SW7 1RB

Register of Debenture holders

A register of debenture holders is kept at

RD	
Post Town	
County/Region	
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.....

T1	
T2	X
T3	
T4	
T5	
T6	
T7	

Company Secretary

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CS	Mr
	Roger Haughton
	Ridout
	R H
	Ridout
AD	2 Standring Rise
Post Town	Hemel Hempstead
County/Region	Hertfordshire
Postcode	HP3 9AY
Country	

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

CD			
Peter Thomas Robert			
Adderson			
AD	Chase House, The Chase		
East Horsley			
Post Town	Leatherhead		
County/Region	Surrey		
Postcode	KT24	5DQ	Country England
DO	1	6	0
	6	5	1
Nationality	NA	British	
OC	Investment Manager		
OD	See attached list		

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

CD	Mr		
James Charles Robert			
D'Albiac			
AD	65 Pont Street		
Post Town	London		
County/Region			
Postcode	SW1X	OBD	Country
DO	1	4	1
	0	3	5
Nationality	NA	British	
OC	Company Director		
OD	See attached list		

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

CD		
Richard Michael Arnold		
Allison		
AD	'Kingfishers', Montreal Rd	
Riverhead,		
Post Town	Sevenoaks	
County/Region	Kent	
Postcode	TN13 2EP	Country England
DO	0 5 0 4 4 9	Nationality NA British
OC	Company Director	
OD	None	

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

CD	Mr	
Michael Ramon Langhorne		
Astor		
AD	Hatley Park	
Post Town	Sandy	
County/Region	Bedfordshire	
Postcode	SG19 3HL	Country
DO	2 9 0 9 4 6	Nationality NA British
OC	Company Director	
OD	See attached list	

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

CD		
SIMON JOHN DONNE		
BAKER		
AD	Adsdean Cottage	
Funtington		
Post Town	Nr. Chichester	
County/Region	W. Sussex	
Postcode	PO18 9DN	Country
DO	1 3 0 5 5 3	Nationality NA BRITISH
OC	Fund Manager	
OD	None	

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

CD		
Richard Edward Maltby		
Bland		
AD	44 Hazlewell Road,	
London		
Post Town		
County/Region		
Postcode	SW15 6LR	Country
DO	2 7 0 7 4 9	Nationality NA British
OC	Investment Manager	
OD	None	

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

CD			
EDWARD HENRY			
BONHAM CARTER			
AD	23 BEVERLEY ROAD		
Post Town	LONDON		
County/Region			
Postcode	SW13 OLX		Country
DO	2	4	0
	5	6	0
Nationality	NA BRITISH		
OC	INVESTMENT MANAGER		
OD	None		

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

CD	Mr		
Philip Alan			
Butt			
AD	91 West Lane		
Post Town	London		
County/Region			
Postcode	SE16 4PA		Country
DO	2	1	0
	5	4	6
Nationality	NA British		
OC	Consultant		
OD	See attached list		

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth

Business occupation

Other Directorships

CD

James Farquhar Robin

Campbell

AD

College Cottage

Post Town

Bledington

County/Region

oxon

Postcode

OX7 6UZ

Country

DO

2|6

1|1

5|8

Nationality

NA

British

OC

Financial Services

OD

None

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth

Business occupation

Other Directorships

CD

Lawrence

Cannon

AD

Lark Rise

Swanborough

Post Town

Lewes

County/Region

East Sussex

Postcode

BN7 3PJ

Country

DO

1|9

0|9

4|7

Nationality

NA

British

OC

Investment Manager

OD

Central European Marketing Ltd

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

CD	Mr		
Jonathan Hugh David			
Carey			
FCA			
AD	Kites, Cradle Lane		
Frith End			
Post Town	Nr. Bordon		
County/Region	Hants		
Postcode	GU35 0QS	Country	
DO	1 2 0 9 5 0	Nationality	NA British
OC	Company Director		
OD	Commerz Asset Management (UK) plc		
Tyndall Nominees Limited - sold to Cater Allen 31/8/94			

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

CD	Mr		
Kenneth Stanley			
Cliff			
AD	14 Oak Grove		
Post Town	Hertford		
County/Region	Hertfordshire		
Postcode	SG13 8AT	Country	England
DO	0 4 1 1 4 1	Nationality	NA British
OC	Pension Fund Manager		
OD	Hertford Business Services Limited		
Tyndall Trust International (IOM) Limited			

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth

Business occupation

Other Directorships

CD

Charles Worth

Crowther

AD

Manor Farm, Chequers Lane

Fingest

Post Town Henley on Thames

County/Region Oxon

Postcode RG9 6QE

Country England

DO

3|1 0|1 3|9

Nationality **NA** British

OC

Investment Director

OD

French Property Trust PLC

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth

Business occupation

Other Directorships

CD

Mr

John Lincoln

Duffield

AD

Down End House

Chieveley

Post Town

County/Region Berkshire

Postcode RG16 8TG

Country

DO

1|0 0|6 3|9

Nationality **NA** British

OC

Company Director

OD

See attached list

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth

Business occupation

Other Directorships

CD	Mr
Michael	
Fone	
AD	29 Huguenot House
19 Oxendon Street	
Post Town	London
County/Region	
Postcode	SW1Y 4EH
Country	England
DO	2 1 0 2 3 3
Nationality	NA British
OC	Company Director
OD	Merlin Jupiter Unit Trust Managers Limited

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth

Business occupation

Other Directorships

CD	
John	
Hamilton	
AD	56 Junction Road
Post Town	Brentwood
County/Region	Essex
Postcode	CM14 5JN
Country	England
DO	0 6 1 0 5 5
Nationality	NA British
OC	Investment Manager
OD	None

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth

Business occupation

Other Directorships

CD

John Martin Graham

Hamilton-Sharp

AD

4 Meadow Croft

Bickley

Post Town

Bromley

County/Region

Kent

Postcode

BR1 2JD

Country

DO

1|1 0|9 4|2

Nationality

NA

British

OC

Investment Manager

OD

See attached list

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth

Business occupation

Other Directorships

CD

Mr

Michael Fitzgerald

Heathcoat Amory

AD

Chevithorne Barton

Post Town

Tiverton

County/Region

Devon

Postcode

EX16 7QB

Country

DO

0|2 1|0 4|1

Nationality

NA

British

OC

Company Director

OD

See attached list

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

CD	Mr
Peter John	
Hulse	
AD	36 Petley Road
Post Town	London
County/Region	
Postcode	W6 9ST
Country	
DO	0 3 1 2 4 7
Nationality	NA British
OC	Investment Director
OD	Warrants & Value Investment Trust PLC

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

CD	Mr
Leonard Samuel	
Licht	
AD	35 Stormont Road
Highgate	
Post Town	London
County/Region	
Postcode	N6 4NR
Country	
DO	1 5 0 3 4 5
Nationality	NA British
OC	Investment Banker
OD	See attached list

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address



Date of Birth
Business occupation
Other Directorships

CD

William John

Littlewood

AD 20 St Loo Court

St Loo Avenue

Post Town London

County/Region

Postcode SW3 5TJ

Country

DO 1|9 0|8 6|5

Nationality **NA** British

OC Investment Manager

OD None

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address



Date of Birth
Business occupation
Other Directorships

CD Mr

Alan Jonathan Richard

Miller

AD 1B Paultons Square

Chelsea

Post Town London

County/Region

Postcode SW3 5AP

Country

DO 0|3 1|2 6|3

Nationality **NA** British

OC Fund Manager

OD None

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

CD Mr
Richard Peter
Pease

AD 7 St Dionis Road

Post Town London
County/Region
Postcode SW6 Country
DO 0|4 0|9 5|8 Nationality **NA** British
OC Investment Manager
OD JEIT Securities Limited
Jupiter European Investment Trust Plc

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

CD Mr
Timothy Charles
Pilkington

AD Flat 7
56 Elm Park Road
Post Town London
County/Region
Postcode SW3 Country
DO 1|1 1|2 4|0 Nationality **NA** British
OC Company director
OD See attached list

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth

Business occupation

Other Directorships

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth

Business occupation

Other Directorships

CD	Mrs				
Kathleen					
Pritchard					
AD	Wagtails				
71 Woodlands Road					
Post Town	Little Bookham				
County/Region	Surrey				
Postcode	KT23 4HL	Country			
DO	2 8	1 0	5 0	Nationality	NA British
OC	Investment Director				
OD	None				

CD					
John Nicholas					
Robinson					
AD	Honeysuckle Cottage				
Churchtown, St Minver					
Post Town	Wadebridge				
County/Region	Cornwall				
Postcode	PL27 6QH	Country	England		
DO	0 7	0 7	6 0	Nationality	NA British
OC	International Operations Director				
OD	Charmandean Investments Plc				
JGR Investments Limited					

Directors

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of Birth

Business occupation

Other Directorships

CD

Mr

Philip Richard

Withers Green

AD

7 Holmesdale Road

Kew Gardens

Post Town

Richmond

County/Region

Surrey

Postcode

TW9 3JZ

Country

England

DO

0

1

0

8

4

2

Nationality

NA

British

OC

Investment Manager

OD

See attached list

Directors

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of Birth

Business occupation

Other Directorships

CD

AD

Post Town

County/Region

Postcode

Country

DO

Nationality

NA

OC

OD

List of Past

Folio in register ledger containing particulars	Names and addresses	
	Name: Jupiter Tyndall Group PLC and J L Duffield Esq Address: Postcode	1
	Name: Jupiter Tyndall Group Plc Address: Knightsbridge House 197 Knightsbridge London, England Postcode SW7 1RB	2

and Present Members

Account of Shares				
Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return ,or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.			Remarks
	Number	Date of Registration of transfer (a) (b)		
Ord 1				
Ord 11499999				

Annual Return Continuation - Other Directorships

Jupiter Asset Management Limited
Director / Other Directorships

Dates Resigned

Adderson, Peter Thomas Robert

Beta Global Emerging Markets Investment Trust PLC
Beta Mekong Fund Limited (Guernsey)
KLF Securities Limited
Korea Liberalisation Fund Limited

D'Albiac, James Charles Robert

Pitchcroft Limited
Pitchwell Limited
Primadona Plc

Astor, Michael Ramon Langhorne

Cambridgeshire Wild Life Trading & Consultancy Ltd	05/11/93
Hatley Park Farms Limited	
KMS Advertising PLC	
Keptmost Limited	
Mademuch Limited	
Priory Investments Holdings Limited	
Sableknight Limited	22/03/94
Scorebarn Limited	
Shuttleworth Trust	
Taiwan Investment Trust PLC	

Butt, Philip Alan

CST Emerging Asia Trust PLC (in liquidation)	27/08/93
China Investment Trust PLC	16/04/93
Jupiter European Investment Trust Plc	06/07/93
Las Golondrinas 5 Limited	
Trustway Limited	

Duffield, John Lincoln

China Investment Trust PLC	
Commerz Asset Management (UK) plc	
First Philippine Investment Trust Plc	
First Philippine Securities Limited	
GIC Securities Limited	04/10/93
Greyfriars Investment Company PLC (sold)	04/10/93
Hong Kong Securities Limited	
ITIT Securities Limited	
Indonesia Fund Limited	
JEIT Securities Limited	
Jupiter European Investment Trust Plc	
KLF Securities Limited	
Korea Liberalisation Fund Limited	
North American Gas Investment Trust PLC	
Pitchcroft Limited	
Primadona Plc	
Quest Securities Limited	
Taiwan Investment Trust PLC	
The Hong Kong Investment Trust PLC	

Annual Return Continuation - Other Directorships

Jupiter Asset Management Limited
Director / Other Directorships

Dates Resigned

Duffield, John Lincoln (Continued)

The Investment Trust of Investment Trusts PLC	
The River Plate & General Investment Trust Plc	
Tyndall Bank PLC - sold to Cater Allen	
Vantage Securities Limited	31/08/94

Heathcoat Amory, Michael Fitzgerald

Beechcliff Limited	
Bering Netherlands BV	
CST Emerging Asia Trust PLC (in liquidation)	17/11/93
Central and Provincial Management Limited	
China Investment Trust PLC	
Commerz Asset Management (UK) plc	29/03/95
Craigston Limited	
Emerging Eastern Europe Limited (President)	17/03/94
Exmoor Dual Investment Trust PLC	
Hong Kong Securities Limited	
JIGIT Securities Limited	
Jupiter International Green Investment Trust Plc	
Jupiter Tyndall (Asia) Limited	
Ledburn Properties Limited	31/10/94
London & Devonshire Investments Ltd	
London & Devonshire Trust Limited	
Lowman Financing Limited	
Lowman Manufacturing Co (1984) Ltd	
Masthead Insurance Underwriting plc	
Medland Sanders & Twose Ltd	
National & Foreign Securities Trust Limited	
PWS Holdings plc	
Pitchcroft Limited	
Pitchwell Limited	
Primadona Plc	
Quest Securities Limited	
RLI Holdings Ltd	
Riverman Properties Ltd	
Rowansound Limited	
Saxon Trust Ltd	
Speedway Sign Service (Provincial) Ltd	18/08/93
Speedway Sign Service Ltd	18/08/93
Speedway Signs Plc	18/08/93
Stancroft Investments Limited	
Stancroft Securities Limited (formerly Harrap)	31/10/94
Stancroft Trust Limited	
Stancroft Trust Property Holdings Limited	31/10/94
Stenner of Tiverton Limited	24/08/92
The Hong Kong Investment Trust PLC	
The River Plate & General Investment Trust Plc	
Twose of Tiverton Limited	
Tyndall Bank PLC - sold to Cater Allen	31/08/94
Vantage Securities Limited	

Annual Return Continuation - Other Directorships

Jupiter Asset Management Limited

Director / Other Directorships

Dates Resigned

Licht, Leonard Samuel

Bank S. G. Warburg Soditic AG	13/10/92
Beneficial Arts U.K. Ltd.	
Channel Islands & International Investment Trust [OVERSEAS]	13/10/92
Keysec Ltd.	13/10/92
Keystone Investment Company p.l.c.	13/10/92
Mercury Asset Management Employee Trust Co. Ltd.	13/10/92
Mercury Asset Management Group plc	13/10/92
Mercury Asset Management plc	13/10/92
Towncall Limited	13/10/92
Triangle PD Limited	

Pilkington, Timothy Charles

National & Foreign Securities Trust Limited
Quest Securities Limited
Rowansound Limited
The River Plate & General Investment Trust Plc

Withers Green, Philip Richard

BZW Convertible Investment Trust Limited
Barclays de Zoete Wedd Asset Management Limited
Barclays de Zoete Wedd Investment Management Limited
Finsbury Underwriting Investment Trust Ltd

Issued share capital

The shares in issue at the date of this return are

Class	Number	Aggregate Nominal Value
Ordinary shares of £1 each	11500000	£11500000
Totals	11500000	£11500000

A full list of members is enclosed on paper

List of past and present members

Elective resolutions

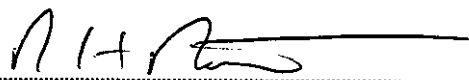
Certificate

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

I enclose the fee of **£18.**

Make cheques payable to
Companies House.

Signed



Secretary/Director*

Date

24/1/86

(*delete as appropriate)

This return includes 5 continuation sheets.

(Enter Number)

Contact point address

R H Ridout

Jupiter Asset Management Ltd

197 Knightsbridge

London

Postcode SW7 1RB

Telephone 0171 412 0703

Reference