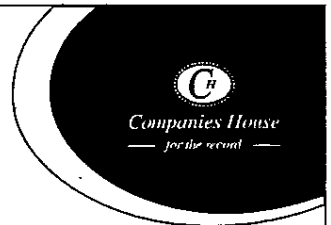


AD03

Change of location of the company records to the single alternative inspection location (SAIL)

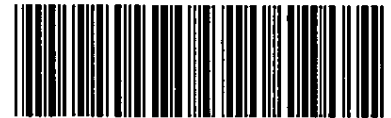


You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to tell us
which of the company records are
held at the SAIL.

☒ **What this form is NOT for**
You cannot use this form to tell
us which company records are
returning to the registered office
do this, please use form AD04.

THURSDAY



A05 15/10/2009 19
COMPANIES HOUSE

1 Company details

Company number **2431143**

Company name in full **JPMORGAN EUROPEAN FLEETING
INVESTMENT TRUST PLC**

→ Filing in this form

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Company records

The following records are now kept at the single alternative inspection location
which is as stated on the last filed form AD02 'Notification of single alternative
inspection location (SAIL)'. *

Please tick as appropriate:

- ☒ Register of members.
- ☐ Register of directors.
- ☐ Directors' service contracts.
- ☐ Directors' indemnities.
- ☐ Register of secretaries.
- ☐ Records of resolutions etc.
- ☐ Contracts relating to purchase of own shares.
- ☐ Documents relating to redemption or purchase of own share out of
capital by private company.
- ☐ Register of debenture holders.
- ☐ Report to members of outcome of investigation by public company into
interests in its shares.
- ☒ Register of interests in shares disclosed to public company.
- ☐ Instruments creating charges and register of charges: England and Wales
or Northern Ireland.
- ☐ Instruments creating charges and register of charges: Scotland.

❶ Important

You must file form AD02 'Notifica-
tion of single alternative inspection
location (SAIL)' with this form if you
have not filed one previously.

If you have previously filed a form
AD03, you do not need to include
those records on this form.

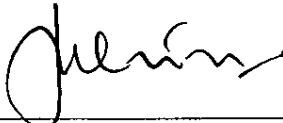
A full list of the company records
which are held at the SAIL must be
included in the company's next An-
nual Return (AR01).

3 Signature

I am signing this form on behalf of the company.

Signature

Signature

X  **X**

This form may be signed by:

Director ^❶, Secretary, Person authorised ^❷, Liquidator, Administrator,
Administrative receiver, Receiver, Receiver manager, Charity Commission receiver
and manager, CIC manager, Judicial factor.

❷ Societas Europaea

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.

❸ Person authorised

Under either section 270 or 274 of
the Companies Act 2006.