

BULK LIST



C O M P A N I E S H O U S E

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Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



of company number 03123443

U

company name
JUPITER SPLIT TRUST PLC

company type
PUBLIC LIMITED COMPANY

This form should be completed in black.

The information printed below is taken from Companies House records as at 19/10/96

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
02	11	96

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Date of next return (See note 2)

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 (See note 3)

This is the address registered by Companies House.

KNIGHTSBRIDGE HOUSE
197 KNIGHTSBRIDGE
LONDON
SW7 1RB

Principal business activities (See note 4)

Please enter trade classification(s)

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If the code cannot be determined from the notes, give a brief description of principal activity.

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

JUPITER ASSET MANAGEMENT LIMITED
KNIGHTSBRIDGE HOUSE
197 KNIGHTSBRIDGE
LONDON
SW7 1RB

Day Month Year

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Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

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Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

MICHAEL FITZGERALD HEATHCOAT
AMORY
2 MONTROSE COURT
LONDON
SW7 2QH
ENGLAND

Day Month Year

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Date of any change.

Date of Birth:- 02/10/41
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

PIERRE CHARLES ARMAND
DE BLONAY
GASPARD VALLETTE 9
GENEVA 1206
SWITZERLAND

Date of Birth:- 10/10/36
Nat:SWISS
Occ:CONSULTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

SEE ATTACHED LIST

Particulars.

LINCOLN
DUFFIELD
DOWN END HOUSE
CHIEVELEY
BERKSHIRE RG16 8TG
ENGLAND

Date of Birth:- 10/06/39
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

SEE ATTACHED LIST

Particulars.

GEOFFREY
HOWARD-SPINK
WEST LODGE 21 CHRISTCHURCH ROAD
LONDON
SW14 7AB

Date of Birth:- 19/07/44
Nat:BRITISH
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

SEE ATTACHED LIST

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

SIR
RICHARD ERNEST BUTLER
LLOYD
BT MA
SUNDRIDGE PLACE
SUNDRIDGE
SEVEN OAKS
KENT TN14 6DD

Date of Birth:- 06/12/28
Nat:BRITISH
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

SEE ATTACHED LIST

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

03123443

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

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value <small>(ie Number of shares issued multiplied by nominal value per share)</small>
PACKAGE UNITS	2,982	£ 2,982.00
ANNUITY SHS	17,500,600	£1,750.06
CAPITAL SHS	35,001,200	£1,750,060.00
23RD DIV PREF SHS	72,919,167	£ 7,291.91
INCOME SHARES	49,585,033	£2,479,251.65
Totals	175,008,982	£4,241,335.62

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

A full list is required.

A full list of members is enclosed

on paper

☐

not on
paper

☒
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 £ 15.

Cheques should be made payable
to **Companies House**.

Signed

R. H. Ridout
JUPITER ASSET MANAGEMENT LIMITED
Secretaries

Secretary/Director
*(delete as appropriate)

Date

25/11/56

This return includes 6 continuation sheets.
(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

R. H. Ridout
JUPITER ASSET MANAGEMENT LIMITED
KNIGHTSBRIDGE HOUSE,
11TH FLOOR
197 KNIGHTSBRIDGE,
LONDON SW7 1RB

Postcode

Telephone 071412 0703 Ext

Michael Fitzgerald Heathcoat Amory
Personnel Report 02/10/1941 to 25/11/1996

DIRECTORSHIPS

	APPOINTED	RESIGNED
Boyd Nominees Limited	11/06/1992	
Brint Limited	08/06/1994	
China Investment Trust PLC	25/05/1993	
CIT Securities Limited	22/07/1993	
CST Emerging Asia Trust PLC (in liquidation)	26/10/1992	
The Hong Kong Investment Trust PLC	02/12/1991	
Hong Kong Securities Limited	24/01/1992	
Jupiter Asset Management Limited	19/12/1986	
Jupiter International Green Investment Trust Plc	22/12/1989	
JST SECURITIES LIMITED	09/01/1996	
Jupiter Split Trust PLC	02/11/1995	
Jupiter Tarbutt (Nominees) Limited - dissolved 7.6.94	01/07/1985	
Jupiter International Group PLC	10/02/1982	
Knightsbridge Asset Management Limited	19/12/1986	
JIGIT Securities Limited	22/12/1989	
Jupiter Unit Trust Managers Limited	07/05/1987	
Queen Anne's Gate Asset Management Limited	24/04/1989	
National & Foreign Securities Trust Limited	01/01/1979	
Pitchcroft Limited	23/05/1989	
Pitchwell Limited	24/02/1993	
Primadona Plc	23/05/1989	
Quest Securities Limited	01/01/1979	
Jupiter Extra Income Securities Limited	09/01/1996	
Jupiter Geared Capital and Income Trust 1999 PLC	17/10/1996	
Rowansound Limited	17/07/1980	
The River Plate & General Investment Trust Plc	01/04/1975	
Second Kingside Investment Company Limited	10/02/1982	
Tarbutt & Company Limited	01/01/1979	
Commerz Asset Management (UK) plc	07/03/1995	29/03/1995
Tyndall Bank PLC - sold to Cater Allen	21/11/1991	31/08/1994
Tyndall Administration Services Limited	11/06/1992	
Jupiter Administration Services Limited	21/10/1994	
Tyndall Group Limited	08/06/1994	
Tyndall Holdings Limited	26/09/1991	
Tyndall Investment Management Limited	18/11/1991	
Jupiter Tyndall Pension Trust Limited	18/11/1991	
Vantage Securities Limited	14/05/1991	

EXTERNAL DIRECTORSHIPS

	APPOINTED	RESIGNED
Beechcliff Limited	26/03/1990	
Bering Netherlands BV	21/01/1993	17/11/1993
Central and Provincial Management Limited	01/01/1985	
Craigston Limited	21/01/1993	
Emerging Eastern Europe Limited (President)	30/06/1992	17/03/1994
Exmoor Dual Investment Trust PLC	24/08/1988	
Geevor Tin Mines Plc	01/01/1979	30/06/1986
Jupiter Tyndall (Asia) Limited	19/11/1991	

Michael Fitzgerald Heathcoat Amory
Personnel Report 02/10/1941 to 25/11/1996

EXTERNAL DIRECTORSHIPS (Continued)

	APPOINTED	RESIGNED
Ledburn Properties Limited	02/01/1979	31/10/1994
London & Devonshire Investments Ltd	20/09/1991	
London & Devonshire Trust Limited	27/01/1984	
Lowman Financing Limited	27/01/1984	
Lowman Manufacturing Co (1984) Ltd	27/01/1984	
MEC Speedway Limited	06/07/1987	09/08/1988
Masthead Insurance Underwriting plc	15/10/1993	
Medland Sanders & Twose Ltd	02/01/1979	
Middleton Foster Anderson & Co. Ltd	01/11/1982	30/03/1984
PWS Holdings plc	21/02/1990	
Percy Tarbutt Oil & Gas Limited	11/08/1980	15/09/1987
RLI Holdings Ltd	09/12/1986	
Riverman Properties Ltd	01/01/1979	
Saxon Trust Ltd	12/11/1982	
Speedway Sign Service (Provincial) Ltd	06/07/1987	18/08/1993
Speedway Sign Service Ltd	06/07/1987	18/08/1993
Speedway Signs Plc	22/12/1980	18/08/1993
Stancroft Investments Limited	02/01/1979	
Stancroft Securities Limited (formerly Harrap)	02/01/1979	31/10/1994
Stancroft Trust Limited	02/01/1979	
Stancroft Trust Property Holdings Limited	02/01/1979	31/10/1994
Stenner of Tiverton Limited	27/01/1984	24/08/1992
Tenon Vale Limited	02/01/1979	20/06/1988
Twose of Tiverton Limited	27/01/1984	

Pierre C.A. De Blonay
Personnel Report 10/10/1936 to 25/11/1996

DIRECTORSHIPS

	APPOINTED	RESIGNED
East European Food Fund	17/07/1995	

John Lincoln Duffield
Personnel Report 10/06/1939 to 25/11/1996

DIRECTORSHIPS

	APPOINTED	RESIGNED
Boyd Nominees Limited	27/04/1992	11/06/1992
Brint Limited	08/06/1994	
Canynge Nominees Limited	30/08/1994	
China Investment Trust PLC	16/04/1993	
CIT Securities Limited	22/07/1993	
East European Food Fund	17/07/1995	
First Philippine Investment Trust Plc	15/10/1991	
First Philippine Securities Limited	05/03/1992	
GIC Securities Limited	03/10/1989	04/10/1993
Greyfriars Investment Company PLC (sold)	15/09/1989	04/10/1993
The Hong Kong Investment Trust PLC	02/12/1991	
Hong Kong Securities Limited	24/01/1992	
Indonesia Fund Limited	29/09/1995	
ITIT Securities Limited	07/12/1994	
The Investment Trust of Investment Trusts PLC	23/01/1995	
Jupiter Asset Management Limited	19/12/1986	
Jupiter European Investment Trust Plc	26/04/1990	
JEIT Securities Limited	29/05/1990	
JST SECURITIES LIMITED	09/01/1996	
Jupiter Split Trust PLC	02/11/1995	
Jupiter International Group PLC	19/06/1987	
Knightsbridge Asset Management Limited	14/05/1985	
KLF Securities Limited	26/02/1993	
Korea Liberalisation Fund Limited	02/04/1992	
Jupiter Unit Trust Managers Limited	22/08/1986	
Queen Anne's Gate Asset Management Limited	24/04/1989	
North American Gas Investment Trust PLC	05/09/1995	
Pitchcroft Limited	23/05/1989	
Primadona Plc	23/05/1989	
Quest Securities Limited	01/04/1987	
Jupiter Extra Income Securities Limited	09/01/1996	
Jupiter Extra Income Trust PLC	09/01/1996	
The River Plate & General Investment Trust Plc	01/04/1987	
Second Kingside Investment Company Limited	19/06/1987	
Taiwan Investment Trust PLC	24/01/1994	
Tarbutt & Company Limited	19/12/1986	
Commerz Asset Management (UK) plc	04/05/1995	
Tyndall Bank PLC - sold to Cater Allen	26/09/1991	31/08/1994
Jupiter Administration Services Limited	21/10/1994	
Tyndall Group Limited	08/06/1994	
Tyndall Holdings Limited	26/09/1991	
Tyndall Investment Management Limited	18/11/1991	
Jupiter Tyndall Pension Trust Limited	18/11/1991	21/05/1992
Vantage Securities Limited	14/05/1991	

Geoffrey Howard- Spink
Personnel Report 19/07/1944 to 25/11/1996

DIRECTORSHIPS

	APPOINTED	RESIGNED
JST SECURITIES LIMITED	09/01/1996	
Jupiter Split Trust PLC	22/11/1995	
North American Gas Investment Trust PLC	14/04/1996	
Taiwan Investment Trust PLC	21/01/1994	

EXTERNAL DIRECTORSHIPS

	APPOINTED	RESIGNED
Andrea Galer Limited		
Lowe Group PLC		
Lowe International		
Raffin Farming Ltd		

Richard Ernest Butler Lloyd
Personnel Report 06/12/1928 to 25/11/1996

DIRECTORSHIPS

	APPOINTED	RESIGNED
JST SECURITIES LIMITED	09/01/1996	
Jupiter Split Trust PLC	22/11/1995	
Korea Liberalisation Fund Limited	27/01/1995	

EXTERNAL DIRECTORSHIPS

	APPOINTED	RESIGNED
Argos plc	01/01/1995	
British Heart Foundation	12/10/1977	03/10/1995
ECIT Finance Limited	09/02/1988	07/07/1995
Equity Consort Investment Trust plc	09/02/1988	07/07/1995
Harrisons & Crosfield plc	13/12/1988	30/05/1995
Hill Samuel Bank Limited	01/02/1978	
Hill Samuel Securities Limited	27/03/1987	
Legal & General Group PLC		19/05/1993
Siebe plc	01/07/1988	
Simon Engineering plc	01/11/1988	
TSB Group plc		26/03/1992
The Ditchley Foundation		25/05/1993
Vickers PLC	26/01/1978	

MP

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FORM ML8

BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 10 pages) of allotments for the company named below has been lodged but does not appear on this annual return microfiche.

If you wish to search the list, please enquire at the Search Control Counter.

Company Number 3123443

Company Name JUPITER SPIRIT TRUST PLC

Made-up-date 2-11-96