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

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



A10 *AAWG41MN* 23
COMPANIES HOUSE 01/12/97

This form should be completed in black.

The information printed below is taken from Companies House records as at 17/10/97
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 | 97 |

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.

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)

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

BULK LIST
363s

Annual Return

of company number 03123443

U

company name
JUPITER SPLIT TRUST PLC

company type
PUBLIC LIMITED COMPANY

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 |
|-----|-------|------|
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| Day | Month | Year |
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6523

03123443

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

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Register of debenture holders *(See note 6)*

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

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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.

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

| Day | Month | Year |
|-----|-------|------|
| | | |

 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
PRINCES GATE
LONDON
SW7 2QH

| Day | Month | Year |
|-----|-------|------|
| | | |

 Date of any change.

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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 |
|-----|-------|------|
| | | |

 Date of resignation.

Show any relevant current and previous directorships.

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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

Day Month Year

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Date of any change.

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Date of Birth:- 10/10/36

Nat:SWISS

Occ:CONSULTANT

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

Day Month Year

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Date of resignation.

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Show any relevant current and previous directorships.

Particulars.

JOHN
LINCOLN
DUFFIELD
DOWN END HOUSE
CHIEVELEY
BERKSHIRE RG16 8TG
ENGLAND

Day Month Year

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Date of any change.

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Date of Birth:- 10/06/39

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.

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Show any relevant current and previous directorships.

Particulars.

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

Day Month Year

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Date of any change.

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Date of Birth:- 19/07/44

Nat:BRITISH

Occ:DIRECTOR

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

Day Month Year

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Date of resignation.

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Show any relevant current and previous directorships.

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.

Particulars.

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

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Date of any change.

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.

Particulars.

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

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
| | | |

Date of any change.

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

| | | |
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|--|--|--|

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

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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|--|--|--|

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

| | | |
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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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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

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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 (ie Number of shares issued multiplied by nominal value per share) |
|--|----------------------------|--|
| ANNUITY SHARES | 17,518,492 | £ 1,518.85 |
| ZERO DIV PREF SHARES | 72,993,717 | £ 7,299.37 |
| INCOME SHARES | 49,635,727 | £2,481,786.35 |
| CAPITAL SHARES | 35,036,984 | £1,751,849.20 |
| | | |
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| | | |
| Totals | 175,184,920 | £4,242,453.77 |

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required if one was not included with either of the last two returns.

There were no changes in the period



The last full members list was at 02/11/96

| | | |
|------------------------------------|--------------------------|-------------------------------------|
| | on paper | not on paper |
| A list of changes is enclosed | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| A full list of members is enclosed | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

For and on behalf of
JUPITER ASSET MANAGEMENT LIMITED
Secretary/Director

Date

28th November 1997

Secretary/Director
*(delete as appropriate)

This return includes 4 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?

M.E.P. ROPER FR., JUPITER ASSET
MANAGEMENT LIMITED, 197 KNIGHTBRIDGE,
LONDON

Postcode SW7 1RB

Telephone 0171-314-4785 Ext

Other Directorships

Continuation sheet number: 1

Company**Company Number**

Jupiter Split Trust PLC

3123443

Director / Directorships

Date Resigned

Duffield, John Lincoln

| | |
|--|------------|
| Brint Limited | |
| Canynge Nominees Limited | |
| China Investment Trust PLC | |
| Commerz Asset Management (UK) plc | |
| First Philippine Investment Trust Plc | |
| First Philippine Securities Limited | |
| GIC Securities Limited | 04/10/1993 |
| Greyfriars Investment Company PLC (sold) | 04/10/1993 |
| Hong Kong Securities Limited | |
| ITIT Securities Limited | |
| Indonesia Fund Limited | |
| JEIT Securities Limited | |
| JST SECURITIES LIMITED | |
| Jupiter Administration Services Limited | |
| Jupiter Asset Management Limited | |
| Jupiter European Investment Trust Plc | |
| Jupiter Extra Income Securities Limited | |
| Jupiter Extra Income Trust PLC | |
| Jupiter International Group PLC | |
| Jupiter Primadona Growth Trust PLC | |
| Jupiter Unit Trust Managers Limited | |
| KLF Securities Limited | |
| Knightsbridge Asset Management Limited | |
| Korea Liberalisation Fund Limited | |
| National & Foreign Securities Trust Limited | |
| North American Gas Investment Trust PLC | |
| Pitchcroft Limited | |
| Queen Anne's Gate Asset Management Limited | |
| Quest Securities Limited | |
| Second Kingside Investment Company Limited | |
| Taiwan Investment Trust PLC | |
| Tarbutt & Company Limited | |
| The Hong Kong Investment Trust PLC | |
| The Investment Trust of Investment Trusts PLC | |
| The River Plate & General Investment Trust Plc | |
| Tyndall Bank PLC - sold to Cater Allen | 31/08/1994 |
| Tyndall Group Limited | |
| Tyndall Holdings Limited | |
| Tyndall Investment Management Limited | |
| Vantage Securities Limited | |

Other Directorships

Continuation sheet number: 2

Company**Company Number**

Jupiter Split Trust PLC

3123443

Director / Directorships**Date Resigned****Heathcoat Amory, Michael Fitzgerald**

| | |
|---|------------|
| BERING NETHERLANDS BV | |
| Beechcliff Limited | |
| Bering Netherlands BV | 17/11/1993 |
| Boyd Nominees Limited | |
| Brint Limited | |
| CST Emerging Asia Trust PLC (in liquidation) | |
| Central and Provincial Management Limited | |
| China Investment Trust PLC | |
| Commerz Asset Management (UK) plc | 29/03/1995 |
| Craigston Limited | |
| Emerging Eastern Europe Limited (President) | 17/03/1994 |
| Exmoor Dual Investment Trust PLC | |
| Hong Kong Securities Limited | |
| JIGIT Securities Limited | |
| JST SECURITIES LIMITED | |
| Jupiter Administration Services Limited | |
| Jupiter Asset Management Limited | |
| Jupiter Extra Income Securities Limited | |
| Jupiter Extra Income Trust PLC | |
| Jupiter Geared Capital and Income Trust 1999 PLC | |
| Jupiter International Green Investment Trust Plc | |
| Jupiter International Group PLC | |
| Jupiter Primadona Growth Trust PLC | |
| Jupiter Tarbutt (Nominees) Limited - dissolved 7.6.94 | |
| Jupiter Tyndall (Asia) Limited | 05/07/1994 |
| Jupiter Tyndall Pension Trust Limited | |
| Jupiter Unit Trust Managers Limited | |
| Knightsbridge Asset Management Limited | |
| Ledburn Properties Limited | 31/10/1994 |
| 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 | |
| Queen Anne's Gate Asset Management Limited | |
| Quest Securities Limited | |

Other Directorships

Continuation sheet number: 3

Company

Jupiter Split Trust PLC

Company Number

3123443

Director / Directorships**Date Resigned****Heathcoat Amory, Michael Fitzgerald** (Continued)

| | |
|--|------------|
| RLI Holdings Ltd | |
| Riverman Properties Ltd | |
| Rowansound Limited | |
| Saxon Trust Ltd | |
| Second Kingside Investment Company Limited | |
| Speedway Sign Service (Provincial) Ltd | 18/08/1993 |
| Speedway Sign Service Ltd | 18/08/1993 |
| Speedway Signs Plc | 18/08/1993 |
| Stancroft Investments Limited | |
| Stancroft Securities Limited (formerly Harrap) | 31/10/1994 |
| Stancroft Trust Limited | |
| Stancroft Trust Property Holdings Limited | 31/10/1994 |
| Tarbutt & Company Limited | |
| The Hong Kong Investment Trust PLC | |
| The River Plate & General Investment Trust Plc | |
| Twose of Tiveton Limited | |
| Tyndall Administration Services Limited | |
| Tyndall Bank PLC - sold to Cater Allen | 31/08/1994 |
| Tyndall Group Limited | |
| Tyndall Holdings Limited | |
| Tyndall Investment Management Limited | |
| Vantage Securities Limited | |

Lloyd, Richard Ernest Butler

| | |
|-------------------------------------|------------|
| Argos plc | |
| British Heart Foundation | 03/10/1995 |
| ECIT Finance Limited | 07/07/1995 |
| Equity Consort Investment Trust plc | 07/07/1995 |
| Harrisons & Crosfield plc | 30/05/1995 |
| Hill Samuel Bank Limited | |
| Hill Samuel Securities Limited | |
| JST SECURITIES LIMITED | |
| Korea Liberalisation Fund Limited | |
| Legal & General Group PLC | 19/05/1993 |
| Siebe plc | |
| Simon Engineering plc | |
| The Ditchley Foundation | 25/05/1993 |
| Vickers PLC | |

Other Directorships

Continuation sheet number: 4

Company**Company Number**

Jupiter Split Trust PLC

3123443

Director / Directorships**Date Resigned****Howard- Spink, Geoffrey**

Andrea Galer Limited

JST SECURITIES LIMITED

Lowe Group PLC

Lowe International

North American Gas Investment Trust PLC

Raffin Farming Ltd

Taiwan Investment Trust PLC

FORM ML8

M/F

A

BULK LIST OF SHAREHOLDERS OR MEMBERS

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY 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