

### COMPANIES HOUSE

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
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### 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.

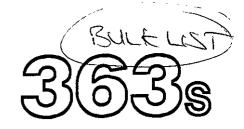
#### Registered Office (See note 3)

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.



# 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
_	Day	Month	Year
Γ			

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	Γ_		

03123443	If the information shown needs amendment, gived details below and, for secretary and directors are the data.
Register of members (See note 5)	particulars, the date of any change.
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)	Day Markh V
Particulars of a new secretary must be notified on	Day Month Year  Date of any change.
form 288.	
JUPITER ASSET MANAGEMENT LIMITED KNIGHTSBRIDGE HOUSE	
197 KNIGHTSBRIDGE	
LONDON SW7 1RB	
	Day Marth V
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	Day Month Year
form 288.	Date of any change.
MICHAEL FITZGERALD HEATHCOAT AMORY	
2 MONTROSE COURT PRINCES GATE	
LONDON	
SW7 2QH	
Date of Birth:- 02/10/41	
Nat:BRITISH Occ:COMPANY DIRECTOR	
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	

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f	the	information	n show	n needs	amendment,	give
de	etails	s below an	id the da	te of any	/ change.	

Directors - continued	Day Month Year
Particulars.	Day Month Year  Date of any change.
PIERRE CHARLES ARMAND DE BLONAY GASPARD VALLETTE 9 GENEVA 1206 SWITZERLAND	Date of any change.
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  Date of resignation.
Particulars.  JOHN  LINCOLN  DUFFIELD  DOWN END HOUSE  CHIEVELEY  BERKSHIRE RG16 8TG  ENGLAND	Day Month Year  Date of any change.
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
Show any relevant current and previous directorships.	
Particulars.  GEOFFREY HOWARD-SPINK WEST LODGE 21 CHRISTCHURCH ROAD LONDON SW14 7AB	Day Month Year  Date of any change.
Date of Birth:- 19/07/44 Nat:BRITISH Occ: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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03123443

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

Directors - continued	<b>B</b> 44 44 44
Particulars.	Day Month Year
SIR	Date of any change.
RICHARD ERNEST BUTLER	
LLOYD	
BT MA	
SUNDRIDGE PLACE SUNDRIDGE	
SEVEN OAKS	
KENT TN14 6DD	
Date of Birth:- 06/12/28	
Nat:BRITISH OCC:BANKER	
	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
State Wileit.	Date of resignation.
Show any relevant current and previous directorships.	
	Day Month Year
Particulars.	
	Date of any change.
We work belong the second of t	
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
on binderons must be notified on ronn 200a.	
f this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
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Show any relevant current and previous directorships.	
Particulars.	Day Month Year
articulars.	Date of any change.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
	Day Month Year
f this person has ceased to be director, please state when.	
DIGIC WITCH.	Date of resignation.
Show any relevant current and previous directorships.	

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Directors - continued	Day	Month	Year	, ,
Particulars.		ı		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	Day	Month	Year	Data of markematica
state when.		1 1		Date of resignation.
Show any relevant current and previous directorships.				
Particulars.	Day	Month .	Year	Date of any change.
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NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.				
OR DIRECTORS MUST BE NOTIFIED ON FORM 2008.				
	***************************************			
If this person has ceased to be director, please	Day	Month	Year	-
state when.		<u> </u>		Date of resignation.
Show any relevant current and previous directorships.				
		***************************************		
Particulars.	Day	Month	Year	Data of any change
			1 1	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	Day	Month	Year	_
state when.				Date of resignation.
Show any relevant current and previous directorships.	************			

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Issued Share Capital (See note 8)  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)
	ANNUTY SHARES	17,518,492	<u>† 1,518.85</u>
	ZEAO DIV PREF SIAMRES	72,993,717	£ 7,299.37
	INCOME SHARES	49, 635, 72	7 12,481,786.35
	CAPITAL SHARES	35, 036, 980	11,751,849.20
	Totals	175, 184, 920	14,242,453.77
List of past and present members (See note 9) (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns.  The last full members list was at 02/11/96	There were no cha	nges in the peri	
	A list of changes is	s enclosed	not on paper
Certificate  I certify that the information given in this return is true to the best of my knowledge and belief.	Signed PARA	Secretary Secretary	0 secretary/ <del>Director*</del> (delete as appropriate)
I enclose the fee of £ 15.  Cheques should be made payable to Companies House.	This return include Please ensure all sections	(enter number) that you ha	_
To whom should Companies House direct any enquiries about the information shown in this return?	TONDON WENEGWEAT T	IMПЕD, 197	R ASSET KNIGHTBRIDGE JWJ IRB
PAGE 6	Telephone <u>O[7]</u>	-314-4785	Ext

### Company

Jupiter Split Trust PLC

Continuation sheet number: 1

**Company Number** 

3123443

**Director / Directorships** 

Date Resigned

04/10/1993 04/10/1993

#### 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

Greyfriars Investment Company PLC (sold)

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

Tyndall Group Limited

Tyndall Holdings Limited

Tyndall Investment Management Limited

Vantage Securities Limited

31/08/1994

### Company

Jupiter Split Trust PLC

**Director / Directorships** 

Continuation sheet number: 2

Company Number

**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

upiter Tyndarr (Abra) Ermrod

Jupiter Tyndall Pension Trust Limited

Jupiter Unit Trust Managers Limited

Knightsbridge Asset Management Limited

Ledburn Properties Limited

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

05/07/1994

31/10/1994

### Company

Jupiter Split Trust PLC

Continuation sheet number: 3

Company Number 3123443

**Director / Directorships** 

Date Resigned

18/08/1993

Heathcoat	Amory,	Michael	Fitzgerald	(Continued)
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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

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	nlc

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

Company

Jupiter Split Trust PLC

Continuation sheet number: 4

Company Number

3123443

**Director / Directorships** 

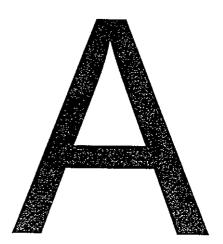
Date Resigned

### 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





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