



Please complete in typescript,
or in bold black capitals

CHFP001

0007/3
363a

Annual Return

16/6/6.

Company Number 03955372

Company Name in full JIT Securities Limited

Date of this return

The information in this return is made up to

Day Month Year

2 4 / 0 3 / 2 0 0 7

Date of next return

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

Show here the address at the date of
this return.

1 Knightsbridge Green,

Any change of
registered office
must be notified
on form 287

Post town London

County / Region

UK Postcode

S W I X 7 N E

Principal business activities

Show trade classification code number(s)
for the principal activity or activities

6523

If the code number cannot be determined,
ity

WEDNESDAY



A19 11/04/2007 270
COMPANIES HOUSE

THU

A59 29/03/2007 429
COMPANIES HOUSE

Form April 2002

CHAD 16/07/2002

When you have completed and signed the form please send it to the
Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX 235 Edinburgh**

Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County / Region

UK 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

X

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries)

* Voluntary details

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title

Forename(s)

Surname

Address ††

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a

NEW STAR ASSET MANAGEMENT LIMITED

1 Knightsbridge Green

London

UK Postcode

03955372

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Name	* Style / Title																
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name		Day	Month	Year													
Date of birth		1	4	0	7	1	9	3	2								
Forename(s)		Martin															
Surname		Boase															
Address ††		27, St Leonards Terrace															
<input type="checkbox"/>																	
Post town		London															
County / Region						UK Postcode				S	W	3		4	A	G	
Country						Nationality				British							
Business occupation		Company Director															

* Voluntary details

Name	* Style / Title																
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name		Day	Month	Year													
Date of birth		1	9	0	7	1	9	4	4								
Forename(s)		Geoffrey															
Surname		Howard - Spink															
Address ††		West Lodge,															
<input type="checkbox"/>		21 Christchurch Road,															
Post town		London															
County / Region						UK Postcode				S	W	1	4		7	A	B
Country						Nationality				British							
Business occupation		Company Director															

Issued share capital

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

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

(i.e. Number of shares issued
multiplied by nominal value per
share, or total amount of stock)

Ordinary shares of £1

1

£1

Totals

1

£1

List of past and present shareholders

(Use attached schedule where appropriate)

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

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

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

Signed

for New Star Asset Management Limited
[Signature]

Date

26/03/2007

† Please delete as appropriate

† a director / secretary

When you have signed the return send it
with the fee to the Registrar of Companies
Cheques should be made payable to
Companies House.

This return includes

continuation sheets

(enter number)

You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
form. The contact information that you
give will be visible to searchers of the
public record

1 Knightsbridge Green

London

SW1X 7NE

Tel

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

Company Number 03955372

Company Name in full JIT Securities Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
 - The company's first annual return following incorporation,
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name New Star Investment Trust PLC Address 1 Knightsbridge Green London UK Postcode SW1X 7NE	ORD 1		
Name Address UK Postcode			
Name Address UK Postcode			