



000110/30

363a

Please complete in typescript,
or in bold black capitals

CHFP001

Annual Return

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 8

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.

New Star Asset Management,

1 Knightsbridge Green,

Any change of
registered office
must be notified
on form 287

Post town London,

County / Region

UK Postcode

S W 1 X 7 N E

Principal business activities

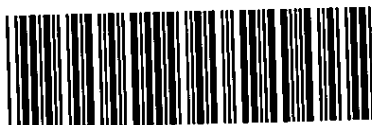
Show trade classification code number(s)
for the principal activity or activities

6523

If the code number cannot be determined,
give a brief description of principal activity

Compar

SATURDAY



A19

A24OS062

31/05/2008

COMPANIES HOUSE

322

If 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

Form April 2002

or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

CHAD 16/07/2002

Produced by PC Secretary (Windows)

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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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

(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

NEW STAR ASSET MANAGEMENT LIMITED

1 Knightsbridge Green

London

UK Postcode

S W I X 7 N E

If a partnership give the names and addresses of the partners or the name of the partnership and office address

03955372

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† 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	Mr	
	Day	Month	Year
Date of birth	1 0 / 0 6 / 1 9 3 9		
Forename(s)	John Lincoln		
Surname	DUFFIELD		
Address ††	Down End House		
	Chieveley		
Post town	Newbury		
County / Region	Berkshire	UK Postcode	R G 2 0 8 T G
Country		Nationality	British
Business occupation	Chairman		

* Voluntary details

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† 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	Mr	
	Day	Month	Year
Date of birth	2 0 / 0 6 / 1 9 4 6		
Forename(s)	Marcus John		
Surname	Gregson		
Address ††	Boarded Barn House,		
	Copford,		
Post town	Cochester,		
County / Region	Essex	UK Postcode	C O 6 1 D P
Country		Nationality	British
Business occupation	Company Director		

03955372

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)

ORD	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 and on behalf of

**New Star Asset Management
Limited, Secretary**

Date

29/04/2008

† 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

David Fallon, New Star Asset Management Ltd

1 Knightsbridge Green

London SW1X 7NE

Tel

DX number

DX exchange

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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Name	* Style / Title			
		Day	Month	Year
Date of birth		1	9	0 7 / 1 9 4 4
Forename(s)		Geoffrey		
Surname		Howard - Spink		
Address ††		West Lodge,		
		21 Christchurch Road,		
Post town		London		
County / Region		UK Postcode	S	W 1 4 7 A B
Country		Nationality	British	
Business occupation		Company Director		

* Voluntary details

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		2	8	0 2 / 1 9 3 5
Forename(s)		James Kenneth		
Surname		ROE		
Address ††		Petleys, Luxted Road		
		Downe		
Post town		Orpington		
County / Region		Kent	UK Postcode	B R 6 7 J S
Country		Nationality	British	
Business occupation		Company Director		



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			