

000456/30



363a

Please complete in typescript,  
or in bold black capitals

CHFP001

## Annual Return

Company Number 4148131

Company Name in full JEOT Securities Limited

### Date of this return

The information in this return is made up to

Day Month Year

2 6 / 0 1 / 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

1 Grosvenor Place

Any change of  
registered office  
must be notified  
on form 287

Post town London

County / Region

UK Postcode

S W 1 X 7 J J

### 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

THURSDAY



A20 14/02/2008 299  
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

☐☒☐☐☐☐☐

Please tick the appropriate box

## Company Secretary

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

Name

\* Style / Title

Forename(s)

Surname

Address <sup>††</sup>

☐

Post town

County / Region

Country

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

Jupiter Asset Management Limited

1 Grosvenor Place

London

UK Postcode

S W I X

7 J J

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

4148131

## 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 3 / 0 6 / 1 9 6 3		
Forename(s)	Alexander Frederick Clifford		
Surname	Darwall		
Address ††	Sandridge Park		
	Sandridge		
Post town	Melksham		
County / Region	Wiltshire	UK Postcode	S N 1 2 7 Q U
Country		Nationality	British
Business occupation	Fund Manager		

\* Voluntary details

Name	* Style / Title	Sir	
	Day	Month	Year
Date of birth	0 2 / 0 9 / 1 9 3 6		
Forename(s)	Marrack Irvine		
Surname	Goulding		
Address ††	4 Church Walk		
Post town	Oxford		
County / Region		UK Postcode	O X 2 6 L Y
Country		Nationality	British
Business occupation	Warden of St Anthony's College		

**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	100	£100
Totals	100	£100

**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  
**JUPITER ASSET MANAGEMENT LIMITED**  
*[Signature]*  
† a director / secretary

**Date**

13/02/2008

† Please delete as appropriate

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

Jenny Thompson

Jupiter Asset Management, 1 Grosvenor Place

London SW1X 7JJ

Tel

DX number

DX exchange

## Directors

Please list directors in alphabetical order

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Name	* Style / Title	Mr										
	Day	Month	Year									
Date of birth	2	2	0	8	1	9	4	2				
Forename(s)	Hugh Michael											
Surname	Priestley											
Address ††	52 Chelsea Gate											
	93 Ebury Bridge Road											
Post town	London											
County / Region					UK Postcode	S	W	1	W	8	R	B
Country					Nationality	British						
Business occupation	Director											

\* Voluntary details

Name	* Style / Title	Mr										
	Day	Month	Year									
Date of birth	1	6	0	4	1	9	4	2				
Forename(s)	Jackson Worthington											
Surname	Robinson											
Address ††	Winslow Management, 60 State Street											
	12th Floor											
Post town	Boston											
County / Region	Massachusetts 02109				UK Postcode							
Country	USA				Nationality	American						
Business occupation	Investment Manager											

## Directors

Please list directors in alphabetical order

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<b>Directors</b> 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  <input type="checkbox"/>	<b>Name</b>	<b>* Style / Title</b>	Mr								
			Day	Month	Year						
		<b>Date of birth</b>	0	1	0	5	1	9	4	0	
		<b>Forename(s)</b>	John David Arnold								
		<b>Surname</b>	Wallinger								
	<b>Address</b> ††	The Manor House									
		<b>Post town</b>	Upton Grey								
		<b>County / Region</b>	Hampshire	<b>UK Postcode</b>	R	G	2	5	2	R	D
		<b>Country</b>		<b>Nationality</b>	British						
		<b>Business occupation</b>	Consultant and Director								

\* Voluntary details

<b>Directors</b> 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  <input type="checkbox"/>	<b>Name</b>	<b>* Style / Title</b>								
			Day	Month	Year					
		<b>Date of birth</b>								
		<b>Forename(s)</b>								
		<b>Surname</b>								
	<b>Address</b> ††									
		<b>Post town</b>								
		<b>County / Region</b>		<b>UK Postcode</b>						
		<b>Country</b>		<b>Nationality</b>						
		<b>Business occupation</b>								



# List of past and present shareholders Schedule to form 363a

Company Number 4148131

Company Name in full JEOT 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 <u>Jupiter European Opportunities Trust</u> <u>PLC</u> Address <u>1 Grosvenor Place</u> <u>London</u> UK Postcode <u>SW1X 7JJ</u>	Ordinary 100		
Name Address UK Postcode			
Name Address UK Postcode			