



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **16/02/2012**

**X12S9VFK**

---

<i>Company Name:</i>	<b>JEOT Securities Limited</b>
<i>Company Number:</i>	<b>04148131</b>
<i>Date of this return:</i>	<b>14/02/2012</b>
<i>SIC codes:</i>	<b>64999</b>
<i>Company Type:</i>	<b>Private company limited by shares</b>
<i>Situation of Registered Office:</i>	<b>1 GROSVENOR PLACE LONDON UNITED KINGDOM SW1X 7JJ</b>

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **JUPITER ASSET MANAGEMENT LIMITED**

*Registered or  
principal address:* **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **2036243**

---

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR ALEXANDER FREDERICK CLIFFORD**

*Surname:*                            **DARWALL**

*Former names:*

*Service Address:*                **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **13/06/1963**                                *Nationality:*    **BRITISH**

*Occupation:*    **FUND MANAGER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR HUGH MICHAEL**

*Surname:* **PRIESTLEY**

*Former names:*

*Service Address:* **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **22/08/1942** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

---

*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MR JACKSON WORTHINGTON**

*Surname:*                **ROBINSON**

*Former names:*

*Service Address:*        **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **16/04/1942**                      *Nationality:*    **AMERICAN**

*Occupation:*    **INVESTMENT MANAGER**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR JOHN DAVID ARNOLD**

*Surname:* **WALLINGER**

*Former names:*

*Service Address:* **1 GROSVENOR PLACE  
LONDON  
UNITED KINGDOM  
SW1X 7JJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **01/05/1940** *Nationality:* **BRITISH**

*Occupation:* **CONSULTANT AND DIRECTOR**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100</b>
		<i>Total aggregate nominal value</i>	<b>100</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/02/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : 100 ORDINARY shares held as at the date of this return  
*Name:* JUPITER EUROPEAN OPPORTUNITIES TRUST PLC

---

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.