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Bulk List.

363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP001

Company Number 04216323

Company Name in full Jupiter Financial & Income Trust PLC ✓

### Date of this return

The information in this return is made up to

Day Month Year  
14 / 05 / 2002 ✓

### 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.



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

## Register of members

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

Lloyds TSB Registrars

The Causeway

Post town Worthing

County / Region West Sussex

UK Postcode B N 9 9 6 D A

## 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

X

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

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

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

Name \* Style / Title

Forename(s)

Surname Jupiter Asset Management Limited

Address

1 Grosvenor Place

\* Voluntary details.

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

### Usual residential address

must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town London

County / Region

UK Postcode S W 1 X 7 J J

Country

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name \* Style / Title Mr

Date of birth Day Month Year

04/04/1948

Forename(s) Harry Douglas

Surname Hill

Address Moat Hall, Moat Road

Fordham

Post town Colchester

County / Region Essex

UK Postcode C06 3LU

Country Nationality British

Business occupation Chief Executive

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

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

\* Voluntary details.

Name \* Style / Title Mr

Day Month Year

Date of birth 30/12/1940

Forename(s) Christopher

Surname Jones

Address 21 Orchard Drive

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town Edenbridge

County / Region Kent

UK Postcode TN8 5ES

Country Nationality British

Business occupation Head of Investment

## 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.

Name \* Style / Title Rt Hon  
Day Month Year

Date of birth 08/05/1942

Forename(s) Lord

Surname Lamont

Address 6 Palmerston House

### Usual residential

**address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

60 Kensington PLace

Post town London

County / Region UK Postcode W 8 7 P U

Country Nationality British

Business occupation Company Director

\* Voluntary details.

Name \* Style / Title Mr  
Day Month Year

Date of birth 21/04/1947

Forename(s) James Glynn

Surname West

Address Orchard House

### Usual residential

**address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Eastling

Post town Faversham

County / Region Kent UK Postcode ME 13 0 A Z

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)

1 p.	Ordinary shares following subdivision	75,000,000	£750,000
1 p.	Zero Dividend Pref shares	18,750,000	£187,500
	Totals	93,750,000	£937,500

**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  
A director or secretary

**Date**

29/05/2002

† 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

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continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Jenny Dickinson

Jupiter Asset Management, 1 Grosvenor Place

London SW1X 7JJ

Tel

DX number

DX exchange

DISK/FICHE

FORM ML8

**A**

**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 4216323**