



363a

Please complete in typescript,
or in bold black capitals.

CHFP001

Annual Return

Company Number 6156953

Company Name in full Jupiter Fund Management Group Limited

Date of this return

The information in this return is made up to

Day Month Year

13/03/2008

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 SW1X 7JJ

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



A25 25/07/2008 279
COMPANIES HOUSE
A51HB1PY
A11 03/06/2008 400
COMPANIES HOUSE
AUX1Y09/

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.

Jupiter Asset Management Limited

1 Grosvenor Place

London

UK Postcode

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

6156953

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		
Date of birth	Day	Month	Year
	2	4	0 5 1 9 6 0
Forename(s)	Edward Henry		
Surname	Bonham Carter		
Address ††	7 Laurel Road		
Post town	LONDON		
County / Region			UK Postcode
			S W 1 3 O E E
Country			Nationality
			BRITISH
Business occupation	INVESTMENT MANAGER		

* Voluntary details

Name	* Style / Title	Mr	
Date of birth	Day	Month	Year
	1	2	0 9 1 9 5 0
Forename(s)	Jonathan Hugh David		
Surname	Carey		FCA
Address ††	Weston Farmhouse		
	Weston		
Post town	Petersfield		
County / Region	Hampshire		UK Postcode
			G U 3 2 3 N N
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)

Ord	60000000	£60000000
Totals	60000000	£60000000

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

For and on behalf of:

Signed

JUPITER ASSET MANAGEMENT LIMITED
Secretaries

Date

30/05/2008

† 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 3 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 6 / 0 7 / 1 9 6 2	
	Forename(s)	John Henry	
	Surname	Chatfield-Roberts	
Address ††		Sheepwash, Harby Hill,	
<input type="checkbox"/>		Harby,	
	Post town	Melton Mowbray	
	County / Region	Leicestershire	UK Postcode L E 1 4 4 D B
	Country		Nationality British
Business occupation	Fund Manager		

* 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	0 1 / 0 5 / 1 9 7 3	
	Forename(s)	Christopher Graham	
	Surname	Parkin	
Address ††		Flat 6	
<input type="checkbox"/>		1 Stanley Gardens	
	Post town	London	
	County / Region		UK Postcode W 1 1 2 N D
	Country		Nationality British
Business occupation	Vice President, Private Equity		

Directors

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Name * Style / Title

Day Month Year
Date of birth 27/02/1963

Forename(s) Adrian John

Surname Creedy

Address ††

Larksdown
32 Fort Road

Post town Guildford

County / Region

UK Postcode GU1 3TE

Country

Nationality British

Business occupation Solicitor

* Voluntary details

Name * Style / Title

Mr

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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Day Month Year
Date of birth 04/11/1950

Forename(s) James Frederick Trevor

Surname Dundas

Address ††

J Sainsbury PLC
33 Holborn

Post town London

County / Region

UK Postcode EC1N 2HT

Country

Nationality British

Business occupation Director

Company Number 6156953

Company Name in full Jupiter Fund Management Group Limited

* Voluntary details

Company Secretary

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

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

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Name * Style / Title

Forename(s)

Surname

Address ††

☐

Post town

County / Region

UK Postcode

Country

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

Directors

Please list directors in alphabetical order

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

Day Month Year

Date of birth

1 6 / 0 2 / 1 9 5 8

Forename(s)

Philip Keith Charles

Surname

Gibbs

Address ††

☐

Post town

London

County / Region

UK Postcode

S W 1 W 9 E L

Country

Nationality British

Business occupation

Director

Details of new directors must be notified on form 288a

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Directors

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Name	* Style / Title	Mr									
	Day	Month	Year								
Date of birth	2	7	0	3	1	9	4	9			
Forename(s)	Richard Irving										
Surname	Morris										
Address ††	11 Shelley Court										
	56 Tite Street										
Post town	London										
County / Region					UK Postcode	S	W	3	4	J	B
Country					Nationality						
Business occupation											

* Voluntary details

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Name	* Style / Title	Mr										
	Day	Month	Year									
Date of birth	1	1	0	6	1	9	5	3				
Forename(s)	Anthony											
Surname	Nutt											
Address ††	The Manor House, High Street											
	Weston Underwood											
Post town	Olney											
County / Region					UK Postcode	M	K	4	6	5	J	R
Country					Nationality	British						
Business occupation	Investment Manager											

Directors

Please list directors in alphabetical order

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Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		2	8	09/1967
Forename(s)		Michael Arthur Ross		
Surname		Wilson		
Address ††	<input type="checkbox"/>	6060 Knights Drive		
Post town		Manotick		
County / Region		Ontario K4M 0A2	UK Postcode	
Country		Canada	Nationality	Canadian
Business occupation		Managing Director		

* Voluntary details

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



List of past and present shareholders Schedule to form 363a

Company Number 6156953

Company Name in full Jupiter Fund Management Group 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 Investment Management Holdings Limited</u> Address <u>1 Grosvenor Place</u> <u>London</u> UK Postcode <u>S W 1 X 7 J J</u>	Ord 60000000		
Name <u>Lucienne James Limited</u> Address <u>83 Leonard Street,</u> <u>London</u> UK Postcode <u>E C 2 A 4 Q S</u>	0	Sub 1	15/03/2007
Name Address UK Postcode			