



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Jupiter Fund Management Group Limited**

Company Number: **06156953**

Date of this return: **13/03/2011**

SIC codes: **6523**

Company Type: **Private company limited by shares**

Situation of Registered Office: **1 GROSVENOR PLACE
LONDON
UNITED KINGDOM
SW1X 7JJ**

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 ***I***

Type: **Person**

Full forename(s): **EDWARD HENRY**

Surname: **BONHAM CARTER**

Former names:

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

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

Date of Birth: **24/05/1960** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **ADRIAN JOHN**

Surname: **CREEDY**

Former names:

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

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

Date of Birth: **27/02/1963** *Nationality:* **BRITISH**

Occupation: **SOLICITOR**

Company Director **3**

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

Surname: **JOHNSON**

Former names:

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

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

Date of Birth: **20/09/1971** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	660000000
		<i>Aggregate nominal value</i>	33000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

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>	GBP	<i>Total number of shares</i>	660000000
		<i>Total aggregate nominal value</i>	33000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/03/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 660000000 ORDINARY SHARES shares held as at 2011-03-13
Name: JUPITER FUND MANAGEMENT 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.