



Companies House

AR01 (ef)

Annual Return



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X53AGZHK

Company Name: **JUPITER FUND MANAGEMENT GROUP LIMITED**

Company Number: **06156953**

Date of this return: **13/03/2016**

SIC codes: **64999**

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

Situation of Registered Office: **THE ZIG ZAG BUILDING 70 VICTORIA STREET
LONDON
ENGLAND
SW1E 6SQ**

Officers of the company

Company Secretary 1

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

Registered or principal address: **THE ZIG ZAG BUILDING 70 VICTORIA STREET
LONDON
ENGLAND
SW1E 6SQ**

European Economic Area (EEA) Company

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

Company Director 1

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

Surname: **CREEDY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/02/1963** *Nationality:* **BRITISH**
Occupation: **SOLICITOR**

Company Director 2

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

Surname: **JOHNSON**

Former names:

Service Address recorded as Company's registered office

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

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

Occupation: **NONE**

Company Director 3

Type: **Person**
Full forename(s): **MR ALEX JAMES**

Surname: **SARGENT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/04/1968** *Nationality:* **BRITISH**

Occupation: **HEAD OF FINANCE**

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 13/03/2016 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 : **660000000 ORDINARY SHARES** shares held as at the date of this return
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.