



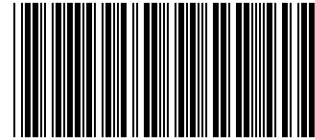
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Annual Return

Company Name: **J.P. MORGAN MANAGEMENT SERVICES LIMITED**

Company Number: **02949183**



Received for filing in Electronic Format on the: **10/07/2006**

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Company Details

Period Ending: **01/07/2006**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

**125 LONDON WALL
LONDON
EC2Y 5AJ**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **JP MORGAN SECRETARIES (UK)
LIMITED**

Address: **10 ALDERMANBURY
LONDON
ENGLAND EC2V 7RF**

2nd Company Secretary:

Name: **IAN ROBERT LYALL**

Address: **125 LONDON WALL
LONDON
ENGLAND EC2Y 5AJ**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Director 1:

Name: **JOHN CLARE**
Date of Birth: **27/08/1950**
Nationality: **BRITISH**
Occupation: **VICE PRESIDENT**

Address: **125 LONDON WALL
LONDON
ENGLAND EC2Y 5AJ**

Director 2:

Name: **IAN ROBERT LYALL**
Date of Birth: **24/02/1951**
Nationality: **BRITISH**
Occupation: **BANKER**

Address: **125 LONDON WALL
LONDON
ENGLAND EC2Y 5AJ**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	2	USD2.00
TOTALS	2	USD2.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/07/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY Shares held as at 01/07/2006

Name: **J.P. MORGAN INTERNATIONAL FINANCE LIMITED**

Address: **270 PARK AVENUE
NEW YORK
NEW YORK
UNITED STATES 10017**

Shareholding 2:

1 ORDINARY Shares held as at 01/07/2006

Name: **J.P. MORGAN PLC**

Address: **125 LONDON WALL
LONDON
ENGLAND EC2Y 5AJ**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **10/07/2006** *Authenticated:* **Yes (E/W)**