



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **15/09/2015**

X4G0GK9E

*Company Name:* **TEMPLETON EMERGING MARKETS INVESTMENT TRUST PUBLIC LIMITED COMPANY**

*Company Number:* **SC118022**

*Date of this return:* **11/09/2015**

*SIC codes:* **64301**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **5 MORRISON STREET  
EDINBURGH  
MIDLOTHIAN  
EH3 8BH**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

**EQUINITI LIMITED SOUTH GYLE BUSINESS PARK  
34 SOUTH GYLE CRESCENT  
EDINBURGH  
MIDLOTHIAN  
EH12 9EB**

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)

Register of interests in shares disclosed to public company (section 809)

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### Officers of the company

#### *Company Secretary 1*

*Type:* **Corporate**

*Name:* **FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.**

*Registered or principal address:* **8A RUE ALBERT BORSCHETTE  
LUXEMBOURG  
LUXEMBOURG  
L-1246**

#### *European Economic Area (EEA) Company*

*Register Location:* **LUXEMBOURG**

*Registration Number:* **36.979**

*Company Director* 1

*Type:* **Person**  
*Full forename(s):* **CHRISTOPHER DOUGLAS**

*Surname:* **BRADY**

*Former names:*

*Service Address:* **TEMPLETON EMERGING MARKETS INVESTMENT TRUST  
PLC 5 MORRISON STREET  
EDINBURGH  
MIDLOTHIAN  
USA  
EH3 8BH**

*Country/State Usually Resident:* **USA**

*Date of Birth:* **12/10/1954** *Nationality:* **US CITIZEN**

*Occupation:* **CO DIRECTOR**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR HAMISH NOBLE**

*Surname:* **BUCHAN**

*Former names:*

*Service Address:* **THE OLD PARSONAGE  
35 EAST BARNTON AVENUE  
EDINBURGH  
MIDLOTHIAN  
EH4 6AH**

*Country/State Usually Resident:* **SCOTLAND**

*Date of Birth:* **23/11/1944**                      *Nationality:* **BRITISH**

*Occupation:* **FINANCIAL CONSULTANT**

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*Company Director* 3

*Type:* **Person**

*Full forename(s):* **NEIL**

*Surname:* **COLLINS**

*Former names:*

*Service Address:* **12 GERTRUDE STREET  
LONDON  
SW10 0JN**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **20/01/1947** *Nationality:* **BRITISH**

*Occupation:* **FINANCIAL WRITER AND  
CONSULTAN**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR PETER OWEN**

*Surname:* **HARRISON**

*Former names:*

*Service Address:* **TEMPLETON EMERGING MARKETS INVESTMENT TRUST  
PLC 5 MORRISON STREET  
EDINBURGH  
MIDLOTHIAN  
EH3 8BH**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **17/03/1952**                      *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCT**

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*Company Director* 5

*Type:* **Person**

*Full forename(s):* **MS BEATRICE HANNAH MILLICENT**

*Surname:* **HOLLOND**

*Former names:*

*Service Address:* **58 CHEPSTOW ROAD  
LONDON  
W2 5BE**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **17/10/1960**

*Nationality:* **BRITISH**

*Occupation:* **NONE**

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*Company Director* 6

*Type:* **Person**  
*Full forename(s):* **GREGORY EUGENE**

*Surname:* **JOHNSON**

*Former names:*

*Service Address:* **TEMPLETON EMERGING MARKETS INVESTMENT TRUST  
PLC 5 MORRISON STREET  
EDINBURGH  
MIDLOTHIAN  
USA  
EH3 8BH**

*Country/State Usually Resident:* **USA**

*Date of Birth:* **28/06/1961** *Nationality:* **AMERICAN**

*Occupation:* **EXECUTIVE**

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*Company Director* 7

*Type:* **Person**

*Full forename(s):* **MR PAUL VICTOR FALZON SANT**

*Surname:* **MANDUCA**

*Former names:*

*Service Address:* **12 ARTHUR STREET  
LONDON  
EC4R 9AQ**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **15/11/1951** *Nationality:* **BRITISH**

*Occupation:* **CHAIRMAN OF PUBLIC LIMITED  
COMPANY**

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*Company Director* 8

*Type:* **Person**

*Full forename(s):* **MR PETER ALAN**

*Surname:* **SMITH**

*Former names:*

*Service Address:* **NEW COURT  
ST SWITHIN'S LANE  
LONDON  
EC4P 4DU**

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

*Date of Birth:* **05/08/1946** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

## Statement of Capital (Share Capital)

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|                               |                 |                                |                  |
|-------------------------------|-----------------|--------------------------------|------------------|
| <b>Class of shares</b>        | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>309807892</b> |
|                               |                 | <i>Aggregate nominal value</i> | <b>77451973</b>  |
| <i>Currency</i>               | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>0.25</b>      |
|                               |                 | <i>Amount unpaid per share</i> | <b>0</b>         |
| <i>Prescribed particulars</i> |                 |                                |                  |
| <b>ONE VOTE PER SHARE</b>     |                 |                                |                  |

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## Statement of Capital (Totals)

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|                 |            |                                      |                  |
|-----------------|------------|--------------------------------------|------------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>309807892</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>77451973</b>  |

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*The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return*

*The Company was not required to provide details of any shareholders*

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.