In accordance with Section 707 of the Companies Act 2006

SH03

Return of purchase of own shares

Companies House — for the record —

✓ **What this form is for**
You may use this form to give notice of a purchase by a limited company of its own shares.

✗ **What this form is NOT**
You cannot use this form to give notice of a purchase by a company of its own shares.

MONDAY

AA29MBAX
A06 12/04/2021 #32
COMPANIES HOUSE

1 Company details

Company number	0 2 7 8 1 9 6 8
Company name in full	Jupiter US Smaller Companies PLC

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Shares purchased for cancellation

The section below should be completed by public limited companies (PLC) only.

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Are these qualifying shares? ❶	Maximum price paid for each share	Minimum price paid for each share
			/ /	☐ Yes		
			/ /	☐ Yes		
			/ /	☐ Yes		
			/ /	☐ Yes		
			/ /	☐ Yes		

Please show the aggregate amount paid on shares purchased for cancellation.

Total aggregate amount

For HM Revenue and Customs Stamp Office only

❶ **Qualifying shares**
Qualifying shares are shares eligible to be placed into treasury.

SH03
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3 Shares purchased into treasury (PLCs only)

Please complete the table below if you are purchasing into treasury.
This section is to be completed by PLCs only.

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Maximum price paid for each share	Minimum price paid for each share
Ordinary	1,086	0.25	09 / 12 / 2020	£11.45	£11.45
			/ /		
			/ /		
			/ /		
			/ /		

Please show the aggregate amount paid by the company on shares purchased into treasury.

Total aggregate amount £12,434.70

4 Stamp Duty

Stamp Duty of 0.5% is payable for purchases where the amount or value of the consideration is over £1,000.
Please show the amount of Stamp Duty paid on shares purchased.

Stamp Duty ❶ £ 65.00

Before this form is sent to Companies House it must be 'stamped' by HM Revenue and Customs Stamp Office to confirm that the appropriate amount of Stamp Duty has been paid.

After this form has been 'stamped' and returned to you by HM Revenue and Customs it must then be sent to Companies House.

No Stamp Duty payable

If Stamp Duty is **not payable** on shares purchased, please confirm the statement below by ticking the box:

☐ I/We certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value of the consideration exceeds £1,000.

If you have no stamp duty payable, please return this form directly to Companies House.

❶ **Stamp Duty**
The aggregate amount should be rounded up to the nearest multiple of £5.

Amount payable
Cheques for the Stamp Duty must be made payable to 'HM Revenue & Customs Taxes' and crossed 'Not Transferable'.

Stamp office address
Please send the form to:
HMRC Stamp Office.
9th Floor, City Centre House,
30 Union Street,
Birmingham. B2 4AR.

Further information
If you require further information on Stamp Duty. Please contact HM Revenue & Customs on:
0845 6030135 or visit their website:
www.hmrc.gov.uk

5 Signature

I am signing this form on behalf of the company.

Signature

Signature
X Magnus Spence - Authorised signatory of Jupiter Asset Management Limited X

Date d 1 d 8 m 0 m 3 y 2 y 0 y 2 y 1

This form may be signed by:
Director❷, Secretary, Person authorised❸, Administrator, Receiver, Receiver manager, CIC manager.

❷ **Societas Europaea**
If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

❸ **Person authorised**
Under either section 270 or 274 of the Companies Act 2006.