

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

To the Registrar of Companies

For Official Use

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Company Number

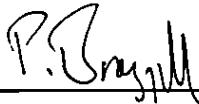
03123443

Name of Company

Jupiter Split Trust Plc

I / We
Patrick Joseph Brazzill
1 More London Place
London
SE1 2AFMargaret Elizabeth Mills
1 More London Place
London SE1 2AFthe liquidator(s) of the company attach a copy of my/our statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date

25/02/2013

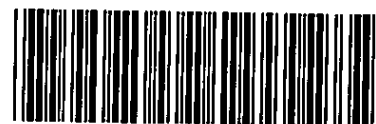
Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref LO2054/DH/FDLJZA

For Official Use

Insolvent

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COMPANIES HOUSE

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company Jupiter Split Trust Plc

Company Registered Number 03123443

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 01 November 2004

Date to which this statement is brought down 31 January 2013

Name and Address of Liquidator

Patnick Joseph Brazzill
1 More London Place
London
SE1 2AF

Margaret Elizabeth Mills
1 More London Place
London SE1 2AF

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	328,713,778 13
10/12/2012	HM Revenue & Customs	Corporation Tax	1,078 14
10/12/2012	Capita Registrars Limited	Unclaimed Shareholder Dividend	11,419 85
31/12/2012	VAT Adjustment as partial exemption	Flt VAT Receivable	2,074 47
28/01/2013	Cancel Chq - BNY (OCS) Nominees Lim	Supp Final Dist'n Capital Shares	740 26
31/01/2013	Adjustment to VAT as partial exempt	Flt VAT Receivable	2,368 73
31/01/2013	HM Revenue & Customs	VAT Control Account	768 77
Carried Forward			328,732,228 35

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	328,631,917 11
31/12/2012	VAT Adjustment as partial exemption	Irrecoverable VAT	2,074 47
28/01/2013	Distribution	Supp Final Dist'n Capital Shares	19,321 04
28/01/2013	Distribution	Supp Final Dist'n Income Shares	43,362 44
28/01/2013	Distribution	Supp Final Dist'n Packaged Units	878 84
28/01/2013	BNY (OCS) Nominees Limited	Supp Final Dist'n Capital Shares	740 26
30/01/2013	Jupiter Second Split Trust Plc	Supp Final Dist'n Income Shares	264 45
30/01/2013	Jupiter Second Split Trust Plc	Supp Final Dist'n Capital Shares	839 15
30/01/2013	Jupiter Second Split Trust Plc	Supp Final Dist'n Packaged Units	99 53
31/01/2013	Ernst & Young LLP	Liquidators Fee	8,444 00
31/01/2013	Ernst & Young LLP	Liquidators Expenses	5,448 86
31/01/2013	Ernst & Young LLP	Flt VAT Receivable	2,009 80
31/01/2013	Ernst & Young LLP	Flt VAT Receivable	768 77
31/01/2013	Adjustment to VAT as partial exempt	Irrecoverable VAT	2,368 73
31/01/2013	The Insolvency Service	Unclaimed Shareholder Dividend	10,570 80
31/01/2013	The Insolvency Service	ISA Unclaimed Dividend Cheques Fees	25 75
31/01/2013	The Insolvency Service	Unclaimed Shareholder Dividend	354 05
31/01/2013	The Insolvency Service	ISA Unclaimed Dividend Cheques Fees	25 75
31/01/2013	The Insolvency Service	Unclaimed Shareholder Dividend	2,116 53
31/01/2013	The Insolvency Service	ISA Unclaimed Dividend Cheques Fees	25 75
31/01/2013	The Insolvency Service	Unclaimed Shareholder Dividend	495 00
31/01/2013	The Insolvency Service	ISA Unclaimed Dividend Cheques Fees	25 75
31/01/2013	The Insolvency Service	Unclaimed Shareholder Dividend	25 75
31/01/2013	The Insolvency Service	Unclaimed Shareholder Dividend	25 75
31/01/2013	The Royal Bank of Scotland plc	Bank charges and interest	0 02
Carried Forward			328,732,228 35

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations	£	328,732,228 35
Total disbursements		328,732,228 35
Balance £		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	£	
Less The cost of investments realised	0 00	
Balance	0 00	0 00
5 Accrued Items		0 00
Total Balance as shown above		0 00

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up

	£
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	386,132,992 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	4,518,261 00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	4,242,686 77
Issued as paid up otherwise than for cash	0 00

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

None

- (4) Why the winding up cannot yet be concluded

None

- (5) The period within which the winding up is expected to be completed

FGM convened 31 01 13

Company Number 03123443

List of Dividends Or Composition
Jupiter Split Trust Plc

I HEREBY CERTIFY that a Dividend was declared payable on and after 28th day of January 2013 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names

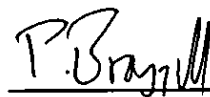

P J Brazzill
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
ABN AMRO EQUITIES (UK) LIMITED		973235	868 54	0 089	0	868 54
ADAM & COMPANY (NOMINEES) LIMITED		8500	7 59	0 089	0	7 59
ADAM & COMPANY (NOMINEES) LIMITED		65350	58 32	0 089	0	58 32
ADAM & COMPANY (NOMINEES) LIMITED		15000	13 39	0 089	0	13 39
MR ANDREW AITKEN		4550	4 06	0 089	0	4 06
MRS JUDITH ALLAN		7460	6 66	0 089	0	6 66
ALLIANCE TRUST SAVINGS NOMINEES LTD		23665	21 12	0 089	0	21 12
APOLLO NOMINEES LTD		336225	300 05	0 089	0	300 05
MRS M E F APPLETON		18000	16 06	0 089	0	16 06
EXORS OF G ARTER DEC, MR J C PASSMORE, MR B H GREENAWAY		7260	6 48	0 089	0	6 48
ASHCOURT NOMINEES LIMITED		21800	19 45	0 089	0	19 45
MRS IRIS VIVIENNE ATHIS		11000	9 82	0 089	0	9 82
MRS DIANE DOROTHY OLIVE BACON		7240	6 46	0 089	0	6 46
MRS JEAN FLORENCE BAILEY		10000	8 92	0 089	0	8 92
THE BANK OF NEW YORK (NOMINEES) LTD		39000	34 80	0 089	0	34 80
THE BANK OF NEW YORK (NOMINEES) LTD		2400000	2,141 81	0 089	0	2,141 81
BARCLAYSHARE NOMINEES LIMITED		182433	162 81	0 089	0	162 81
BARFIELD NOMINEES LIMITED		183100	163 40	0 089	0	163 40
MRS CHRISTINE BARRETT		9700	8 66	0 089	0	8 66
CHRISTOPHER ROBERT BARRETT ESQ		8000	7 14	0 089	0	7 14
A G BARRY ESQ, MRS J M BARRY		14000	12 49	0 089	0	12 49
BDS NOMINEES LIMITED		187120	166 99	0 089	0	166 99
MRS BARBARA JULIE BEACHELL		9600	8 57	0 089	0	8 57
BEAR STEARNS INT TRADING LTD		3907115	3,486 80	0 089	0	3,486 80
BIRCHAM & CO NOMINEES LIMITED		3604	3 22	0 089	0	3 22
BNY GIL CLIENT ACCOUNT (NOMINEES) LTD		150000	133 86	0 089	0	133 86
BNY (OCS) NOMINEES LIMITED		178104	158 94	0 089	0	158 94
BNY (OCS) NOMINEES LIMITED		11567	10 32	0 089	0	10 32
MRS BARBARA BORTON		18016	16 08	0 089	0	16 08
MR PETER BOTH		32891	29 35	0 089	0	29 35
MRS JOYCE BRADBURN		3600	3 21	0 089	0	3 21
ERNEST BRECHER ESQ		6000	5 35	0 089	0	5 35
BREWIN NOMINEES LIMITED		79000	70 50	0 089	0	70 50
BREWIN NOMINEES LIMITED		5625	5 02	0 089	0	5 02
BREWIN NOMINEES LIMITED		4844	4 32	0 089	0	4 32
BREWIN NOMINEES LIMITED		6500	5 80	0 089	0	5 80

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P J Brazzill
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
BREWIN NOMINEES LIMITED		11750	10 49	0 089	0	10 49
MRS EILEEN MARTHA BRYCE		14000	12 49	0 089	0	12 49
MRS JUDITH BULL		5600	5 00	0 089	0	5 00
MISS PATRICIA MARY BURGESS		5500	4 91	0 089	0	4 91
MRS F M BURNE, MR M S BIRTLES		7400	6 60	0 089	0	6 60
CAM NOMINEES LIMITED		85700	76 48	0 089	0	76 48
MRS JEAN MILDRED CARDER		6000	5 35	0 089	0	5 35
CARR PEP NOMINEES LTD		117300	104 68	0 089	0	104 68
C B NOMINEES LIMITED		259886	231 93	0 089	0	231 93
MRS ELIZABETH PALMER CHALMERS		10041	8 96	0 089	0	8 96
MR DAVID WOLFERSTAN CHANTER		7000	6 25	0 089	0	6 25
CHASE NOMINEES LIMITED		4000	3 57	0 089	0	3 57
CHASE NOMINEES LIMITED		225000	200 80	0 089	0	200 80
CHASE NOMINEES LIMITED		10000	8 92	0 089	0	8 92
MRS MARJORIE DICKSON CHINNECK		6056	5 40	0 089	0	5 40
MR G S CHURCHILL, MRS J E CHURCHILL		6030	5 38	0 089	0	5 38
CITIGROUP GLOBAL MARKETS U K EQUITY LTD		906285	808 79	0 089	0	808 79
MRS SUSAN NESTA ROSEMARY CLAPHAM		9700	8 66	0 089	0	8 66
MR SIMON CLAYTON		4270	3 81	0 089	0	3 81
COBRA INVESTMENTS LIMITED		20000	17 85	0 089	0	17 85
MRS ANGELA ELIZABETH COLE		4972	4 44	0 089	0	4 44
DR SIMON JAMES COLSON		5000	4 46	0 089	0	4 46
DR SIMON JAMES COLSON		5000	4 46	0 089	0	4 46
COMMERZBANK SECURITIES NOMINEES LIMITED		6737	6 01	0 089	0	6 01
THE CORPORATION OF LLOYDS		6636	5 92	0 089	0	5 92
THE CORPORATION OF LLOYDS		50000	44 62	0 089	0	44 62
COST NOMINEES LIMITED		27502	24 54	0 089	0	24 54
CREDIT LYONNAIS SECURITIES		13390000	11,949 54	0 089	0	11,949 54
MRS ISOBEL CAMPBELL SMITH CRESSWELL		5000	4 46	0 089	0	4 46
MRS ELIZABETH ANN CUTHBERT		4895	4 37	0 089	0	4 37
MRS SHELAGH MARY F TUIE- DALTON		8331	7 43	0 089	0	7 43
MISS FIONA ANN DALY		54500	48 64	0 089	0	48 64
MR PATRICIK JOHN DALY		54800	48 90	0 089	0	48 90
MISS SONYA MARIA DALY		54500	48 64	0 089	0	48 64
DARTINGTON PORTFOLIO NOMINEES LIMITED		66334	59 20	0 089	0	59 20
DARTINGTON PORTFOLIO NOMINEES LIMITED		4500	4 02	0 089	0	4 02

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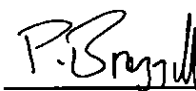

P J Brazzill
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
MRS JOANNA CONSTANCE DAVIES		3893	3 47	0 089	0	3 47
MRS DELPHINE CLAIRE DEAKIN		4050	3 61	0 089	0	3 61
MR R H DEVITT, MR M A L JENKINS, MR M L MACKINNON		10000	8 92	0 089	0	8 92
MRS SHEILA ANNETTE DOWN		7260	6 48	0 089	0	6 48
EASTGATE COURT NOMINEES LIMITED		48862	43 61	0 089	0	43 61
MRS SHEILA ANN EDWARDS		10760	9 60	0 089	0	9 60
MICHAEL ELEFThERIOU		4318	3 85	0 089	0	3 85
MRS HEATHER JANE ENGLISH		3525	3 15	0 089	0	3 15
MR MICHAEL JOHN ROWLAND EVANS		7950	7 09	0 089	0	7 09
FERLIM NOMINEES LIMITED		7080	6 32	0 089	0	6 32
FERLIM NOMINEES LIMITED		9698	8 65	0 089	0	8 65
FERLIM NOMINEES LIMITED		11000	9 82	0 089	0	9 82
FERLIM NOMINEES LIMITED		12000	10 71	0 089	0	10 71
FERLIM NOMINEES LIMITED		5000	4 46	0 089	0	4 46
FERLIM NOMINEES LIMITED		26000	23 20	0 089	0	23 20
FERLIM NOMINEES LIMITED		10000	8 92	0 089	0	8 92
FERLIM NOMINEES LIMITED		6000	5 35	0 089	0	5 35
FERLIM NOMINEES LIMITED		5750	5 13	0 089	0	5 13
FERLIM NOMINEES LIMITED		17500	15 62	0 089	0	15 62
FERLIM NOMINEES LIMITED		10000	8 92	0 089	0	8 92
FERLIM NOMINEES LIMITED		5000	4 46	0 089	0	4 46
FERLIM NOMINEES LIMITED		4000	3 57	0 089	0	3 57
FERLIM NOMINEES LIMITED		6000	5 35	0 089	0	5 35
FERLIM NOMINEES LIMITED		7000	6 25	0 089	0	6 25
FERLIM NOMINEES LIMITED		5043	4 50	0 089	0	4 50
FERLIM NOMINEES LIMITED		5000	4 46	0 089	0	4 46
FERLIM NOMINEES LIMITED		14500	12 94	0 089	0	12 94
FERLIM NOMINEES LIMITED		15000	13 39	0 089	0	13 39
FERLIM NOMINEES LIMITED		10000	8 92	0 089	0	8 92
FERLIM NOMINEES LIMITED		5000	4 46	0 089	0	4 46
FERLIM NOMINEES LIMITED		10100	9 01	0 089	0	9 01
FERLIM NOMINEES LIMITED		4350	3 88	0 089	0	3 88
FERLIM NOMINEES LIMITED		3400	3 03	0 089	0	3 03
FERLIM NOMINEES LIMITED		4275	3 82	0 089	0	3 82
MR LEON PHILIP FISHER AND MRS RUTH FISHER		20200	18 03	0 089	0	18 03
FOREST NOMINEES LIMITED		24700	22 04	0 089	0	22 04

Company Number 03123443

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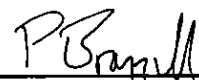
P J Brazzill
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
MRS ELIZABETH FOSTER		3453	3 08	0 089	0	3 08
FOUR YARDS NOMINEES LIMITED		100000	89 24	0 089	0	89 24
FOUR YARDS NOMINEES LIMITED		50000	44 62	0 089	0	44 62
MR ANTHONY JOHN HARRIS FOWLER		12512	11 17	0 089	0	11 17
FRANK NOMINEES LIMITED		5500	4 91	0 089	0	4 91
THE ESTATE OF MR R FULLARTON C/O MACKINTOSH & WYLIE LLP		4700	4 19	0 089	0	4 19
GHC NOMINEES LIMITED		8400	7 50	0 089	0	7 50
GHC NOMINEES LIMITED		13166	11 75	0 089	0	11 75
GHC NOMINEES LIMITED		5004	4 47	0 089	0	4 47
GHC NOMINEES LIMITED		3800	3 39	0 089	0	3 39
GHC NOMINEES LIMITED		4544	4 06	0 089	0	4 06
GHC NOMINEES LIMITED		15670	13 98	0 089	0	13 98
GHC NOMINEES LIMITED		5645	5 04	0 089	0	5 04
MR ARNOLD HENRY GILLET		4404	3 93	0 089	0	3 93
GILTSPUR NOMINEES LIMITED		602010	537 25	0 089	0	537 25
MRS AUDREY GOODALL		5500	4 91	0 089	0	4 91
MR KENNETH PETER GREEN MRS JUDITH ANN GREEN		5665	5 06	0 089	0	5 06
GREENWOOD NOMINEES LIMITED		20249	18 07	0 089	0	18 07
GREIG MIDDLETON NOMINEES LIMITED		12000	10 71	0 089	0	10 71
MICHAEL WILLIAM HALES ESQ MRS SUZANNE LUCY HALES		8400	7 50	0 089	0	7 50
MRS ELIZABETH ANN HALL		4700	4 19	0 089	0	4 19
MR HAROLD ARTHUR HALSE		8163	7 28	0 089	0	7 28
MRS ELIZABETH ANN HAMMANT		5175	4 62	0 089	0	4 62
MRS SALLY ANNE HAMMOND		6195	5 53	0 089	0	5 53
MRS JOAN HANAK		4600	4 11	0 089	0	4 11
HARGREAVES LANSDOWN (NOMINEES) LIMITED		375805	335 38	0 089	0	335 38
HARGREAVES LANSDOWN (NOMINEES) LIMITED		259556	231 63	0 089	0	231 63
MR BRIAN HARRIS AND MR ANTONY PAUL CLOW KEEN		15500	13 83	0 089	0	13 83
THE REV JOHN STUART HARRIS MA		3503	3 13	0 089	0	3 13
HERO NOMINEES LIMITED		28000	24 99	0 089	0	24 99
MR KENNETH PIERS HICKMAN		4000	3 57	0 089	0	3 57
MRS SHEILA ANN HOETS		5650	5 04	0 089	0	5 04
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED		4800	4 28	0 089	0	4 28
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED		16667	14 87	0 089	0	14 87
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED		500000	446 21	0 089	0	446 21
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED		1645800	1,468 75	0 089	0	1,468 75

Company Number 03123443

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Jupiter Split Trust Plc

I HEREBY CERTIFY that a Dividend was declared payable on and after 28th day of January 2013 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names


P J Brazzill
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED		22500	20 08	0 089	0	20 08
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED		60000	53 55	0 089	0	53 55
MR F V HUBBARD AND MRS D W HUBBARD		5000	4 46	0 089	0	4 46
IDEALING NOMINEES LIMITED		3536	3 16	0 089	0	3 16
INVESTMENT ADMINISTRATION NOMINEES LIMITED		44350	39 58	0 089	0	39 58
INVESTMENT ADMINISTRATION NOMINEES LIMITED		7000	6 25	0 089	0	6 25
INVESTMENT TRUSTEES PROPERTIES LIMITED		6000	5 35	0 089	0	5 35
MR CHARLES COLIN IRVINE		4376	3 91	0 089	0	3 91
MR ROBIN FRANCIS IRVINE		4377	3 91	0 089	0	3 91
JAMES BREARLEY CREST NOMINEES LIMITED		11914	10 63	0 089	0	10 63
JAMES BREARLEY CREST NOMINEES LIMITED		11475	10 24	0 089	0	10 24
JAMES CAPEL (NOMINEES) LIMITED		42687	38 09	0 089	0	38 09
JAMES CAPEL (NOMINEES) LIMITED		10937	9 76	0 089	0	9 76
JIM NOMINEES LIMITED		9056	8 08	0 089	0	8 08
J M FINN NOMINEES LIMITED		10000	8 92	0 089	0	8 92
EXOR OF MILDRED DAISY JONES DECD, G P JONES		4200	3 75	0 089	0	3 75
RICHARD PHARE DUNCAN- JONES ESQ		5500	4 91	0 089	0	4 91
J P MORGAN CLEARING CORP		2250000	2,007 95	0 089	0	2,007 95
J P MORGAN CLEARING CORP		6710000	5,988 16	0 089	0	5,988 16
MRS DOROTHY KEEFE		11000	9 82	0 089	0	9 82
MR EDWARD JOSEPH KELLOCK		4115	3 67	0 089	0	3 67
MR MICHAEL BRAILSFORD KEMP		13500	12 05	0 089	0	12 05
KILPATRICK & WALKER NOMINEES LIMITED		8840	7 89	0 089	0	7 89
MRS LOIS ELIZABETH HARBORD		7200	6 43	0 089	0	6 43
MRS ELIZABETH ANNE LAKE		40000	35 70	0 089	0	35 70
MRS MARGARET ROSEMARY LAMDEN		21250	18 96	0 089	0	18 96
LEHMAN BROTHERS INTERNATIONAL (EUROPE) IN ADM		400000	356 97	0 089	0	356 97
MRS MURIEL MARGARET LENNAM		17000	15 17	0 089	0	15 17
MRS MAYOTTE MAGNUS- LEWINSKA		18697	16 69	0 089	0	16 69
MRS ELIEEN O'NEILL LLOYD		9070	8 09	0 089	0	8 09
L R NOMINEES LIMITED		85519	76 32	0 089	0	76 32
MR DENIS FRANCIS LYLE		4527	4 04	0 089	0	4 04
PHUL BAGH SINGH MAKKAR ESQ		4000	3 57	0 089	0	3 57
MR RONALD BARRIE MANNING		3634	3 24	0 089	0	3 24
MR LUCIUS STEWART MARSHMAN		8240	7 35	0 089	0	7 35
M/S SUSAN HILARY MCILVEEN MR MATTHEW RICHARD JAMES		4380	3 91	0 089	0	3 91

Company Number 03123443

List of Dividends Or Composition
Jupiter Split Trust Plc

I HEREBY CERTIFY that a Dividend was declared payable on and after 28th day of January 2013 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names

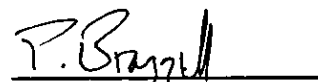

P J Brazzini
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
EXOR OF VALERIE ELIZABETH MERCER DECD, MR GAVIN MERCER		4400	3 93	0 089	0	3 93
M E W NOMINEES LIMITED		8000	7 14	0 089	0	7 14
M E W NOMINEES LIMITED		7500	6 69	0 089	0	6 69
M E W NOMINEES LIMITED		6000	5 35	0 089	0	5 35
M E W NOMINEES LIMITED		5000	4 46	0 089	0	4 46
M E W NOMINEES LIMITED		5000	4 46	0 089	0	4 46
M E W NOMINEES LIMITED		7500	6 69	0 089	0	6 69
M E W NOMINEES LIMITED		10000	8 92	0 089	0	8 92
M E W NOMINEES LIMITED		6000	5 35	0 089	0	5 35
M E W NOMINEES LIMITED		5000	4 46	0 089	0	4 46
M E W NOMINEES LIMITED		5000	4 46	0 089	0	4 46
M E W NOMINEES LIMITED		5000	4 46	0 089	0	4 46
M E W NOMINEES LIMITED		5000	4 46	0 089	0	4 46
M E W NOMINEES LIMITED		5000	4 46	0 089	0	4 46
M E W NOMINEES LIMITED		10000	8 92	0 089	0	8 92
M E W NOMINEES LIMITED		10000	8 92	0 089	0	8 92
M E W NOMINEES LIMITED		5000	4 46	0 089	0	4 46
M E W NOMINEES LIMITED		5000	4 46	0 089	0	4 46
M E W NOMINEES LIMITED		5000	4 46	0 089	0	4 46
M E W NOMINEES LIMITED		4000	3 57	0 089	0	3 57
M E W NOMINEES LIMITED		10000	8 92	0 089	0	8 92
M E W NOMINEES LIMITED		7500	6 69	0 089	0	6 69
M E W NOMINEES LIMITED		5000	4 46	0 089	0	4 46
MRS WENDY LILY MILLER		10280	9 17	0 089	0	9 17
MRS EMMA LOUISE MOORE		50000	44 62	0 089	0	44 62
MR PETER MOYLE AND MR GARY MOYLE		4650	4 15	0 089	0	4 15
MRS JANE SHIELS MUIR		15000	13 39	0 089	0	13 39
EXORS OF M W MURDOCH DECD, M A BRADLEY AND A BOULTON		11750	10 49	0 089	0	10 49
MR JAMES ARCHIBALD WOLFE MURRAY		25000	22 31	0 089	0	22 31
MRS MARGARET ROSE NASH		6397	5 71	0 089	0	5 71
MR NORMAN ARTHUR NASH		6397	5 71	0 089	0	5 71
NATWEST PEP NOMINEES LIMITED		26491	23 64	0 089	0	23 64
NCL (NOMINEES) LIMITED		5000	4 46	0 089	0	4 46
NCL (NOMINEES) LIMITED		12000	10 71	0 089	0	10 71
NCL (NOMINEES) LIMITED		5000	4 46	0 089	0	4 46
NCL (NOMINEES) LIMITED		5000	4 46	0 089	0	4 46

Company Number 03123443

List of Dividends Or Composition
Jupiter Split Trust Plc

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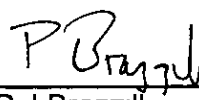

P J Brazzil
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
NCL (NOMINEES) LIMITED		10000	8 92	0 089	0	8 92
NCL (NOMINEES) LIMITED		16000	14 28	0 089	0	14 28
NCL (NOMINEES) LIMITED		5000	4 46	0 089	0	4 46
NCL (NOMINEES) LIMITED		5000	4 46	0 089	0	4 46
NCL (NOMINEES) LIMITED		12112	10 81	0 089	0	10 81
NCL (NOMINEES) LIMITED		15000	13 39	0 089	0	13 39
NORTRUST NOMINEES LIMITED		505026	450 70	0 089	0	450 70
MRS AUDREY NOTTMAN		6866	6 13	0 089	0	6 13
EXORS OF H COOPER NOTTMAN DECEASED, JM REID SA NOTTMAN		5594	4 99	0 089	0	4 99
MRS RHONDA SUSAN OLDERSHAW		4000	3 57	0 089	0	3 57
MRS NADINE ORR		10180	9 08	0 089	0	9 08
MR GEORGE HARTLEY ROBERTSON OWEN		7240	6 46	0 089	0	6 46
MRS DENISE PAULINE ROSALIE BRYER-PARSONS		25500	22 76	0 089	0	22 76
MRS GILLIAN MARGARET BUCHANAN PENFOLD		4000	3 57	0 089	0	3 57
MR PHILIP-JAMES BEDFORD LINZEE PENFOLD		4000	3 57	0 089	0	3 57
PERRY NOMINEES LIMITED		25159	22 45	0 089	0	22 45
PERSHING NOMINEES LIMITED		54849	48 95	0 089	0	48 95
PERSHING NOMINEES LIMITED		10000	8 92	0 089	0	8 92
PERSHING NOMINEES LIMITED		8300	7 41	0 089	0	7 41
PERSHING NOMINEES LIMITED		6030	5 38	0 089	0	5 38
PERSHING NOMINEES LIMITED		9000	8 03	0 089	0	8 03
PERSHING NOMINEES LIMITED		12500	11 16	0 089	0	11 16
PERSHING NOMINEES LIMITED		16536	14 76	0 089	0	14 76
PERSHING NOMINEES LIMITED		13300	11 87	0 089	0	11 87
PERSHING NOMINEES LIMITED		17000	15 17	0 089	0	15 17
PERSHING NOMINEES LIMITED		42052	37 53	0 089	0	37 53
PERSHING NOMINEES LIMITED		32092	28 64	0 089	0	28 64
PERSHING NOMINEES LIMITED		1005368	897 21	0 089	0	897 21
PERSHING NOMINEES LIMITED		5500	4 91	0 089	0	4 91
PERSHING NOMINEES LIMITED		24000	21 42	0 089	0	21 42
PERSHING NOMINEES LIMITED		13500	12 05	0 089	0	12 05
PERSHING NOMINEES LIMITED		4900	4 37	0 089	0	4 37
PERSHING NOMINEES LIMITED		23460	20 94	0 089	0	20 94
PERSHING NOMINEES LIMITED		13500	12 05	0 089	0	12 05
PERSHING NOMINEES LIMITED		20000	17 85	0 089	0	17 85
PERSHING NOMINEES LIMITED		21807	19 46	0 089	0	19 46

Company Number 03123443

List of Dividends Or Composition
Jupiter Split Trust Plc

I HEREBY CERTIFY that a Dividend was declared payable on and after 28th day of January 2013 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names


P J Brazzill
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
MRS MONIKA PICKARD		4000	3 57	0 089	0 0	3 57
PRINCIPAL NOMINEES LIMITED		131390	117 26	0 089	0 0	117 26
PRINCIPAL NOMINEES LIMITED		121570	108 49	0 089	0 0	108 49
PRINCIPAL NOMINEES LIMITED		30886	27 56	0 089	0 0	27 56
PRINCIPAL NOMINEES LIMITED		74317	66 32	0 089	0 0	66 32
PRODUCTIVE NOMINEES LIMITED		10000	8 92	0 089	0 0	8 92
PRODUCTIVE NOMINEES LIMITED		10000	8 92	0 089	0 0	8 92
PRODUCTIVE NOMINEES LIMITED		10000	8 92	0 089	0 0	8 92
PRODUCTIVE NOMINEES LIMITED		8500	7 59	0 089	0 0	7 59
PRODUCTIVE NOMINEES LIMITED		6500	5 80	0 089	0 0	5 80
PRODUCTIVE NOMINEES LIMITED		30000	26 77	0 089	0 0	26 77
PRODUCTIVE NOMINEES LIMITED		9200	8 21	0 089	0 0	8 21
PRODUCTIVE NOMINEES LIMITED		10000	8 92	0 089	0 0	8 92
PRODUCTIVE NOMINEES LIMITED		4004	3 57	0 089	0 0	3 57
PRODUCTIVE NOMINEES LIMITED		100000	89 24	0 089	0 0	89 24
PRODUCTIVE NOMINEES LIMITED		10000	8 92	0 089	0 0	8 92
PRODUCTIVE NOMINEES LIMITED		10000	8 92	0 089	0 0	8 92
PRODUCTIVE NOMINEES LIMITED		15000	13 39	0 089	0 0	13 39
PRODUCTIVE NOMINEES LIMITED		9656	8 62	0 089	0 0	8 62
PRODUCTIVE NOMINEES LIMITED		20000	17 85	0 089	0 0	17 85
PRODUCTIVE NOMINEES LIMITED		4765	4 25	0 089	0 0	4 25
QUILPEP NOMINEES LIMITED		30000	26 77	0 089	0 0	26 77
QUILTER NOMINEES LIMITED		85861	76 62	0 089	0 0	76 62
RATHBONE NOMINEES LIMITED		109980	98 15	0 089	0 0	98 15
R C GREIG NOMINEES LIMITED		85455	76 26	0 089	0 0	76 26
R C GREIG NOMINEES LIMITED		6930	6 18	0 089	0 0	6 18
R C GREIG NOMINEES LIMITED		8200	7 32	0 089	0 0	7 32
R C GREIG NOMINEES LIMITED		4000	3 57	0 089	0 0	3 57
JOHN READING ESQ, MRS M R READING, R O DENNY ESQ		5000	4 46	0 089	0 0	4 46
REDMAYNE (NOMINEES) LIMITED		10000	8 92	0 089	0 0	8 92
REDMAYNE (NOMINEES) LIMITED		7200	6 43	0 089	0 0	6 43
REDMAYNE (NOMINEES) LIMITED		7200	6 43	0 089	0 0	6 43
MR RICHARD DAVID REES		11973	10 68	0 089	0 0	10 68
REFLEX NOMINEES LIMITED		48090	42 92	0 089	0 0	42 92
RENSBURG CLIENT NOMINEES LIMITED		36490	32 56	0 089	0 0	32 56
RENSBURG CLIENT NOMINEES LIMITED		11100	9 91	0 089	0 0	9 91

Company Number 03123443

List of Dividends Or Composition
Jupiter Split Trust Plc

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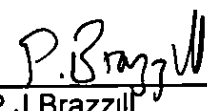

P J Brazzill
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
RENSBURG CLIENT NOMINEES LIMITED		28400	25 34	0 089	0	25 34
DR CATHERINE ANN REUBEN		25000	22 31	0 089	0	22 31
REYKER NOMINEES LIMITED		11118	9 92	0 089	0	9 92
MRS DORIS FLORENCE RICHARDS		5659	5 05	0 089	0	5 05
MRS CAROLE RICHARDSON		18500	16 51	0 089	0	16 51
MRS MARY OLIVE RIGGALL		9083	8 11	0 089	0	8 11
MRS SALLY RIVETT		5228	4 67	0 089	0	4 67
MR R E ROBERTSON AND MRS E M CARMICHAEL		6004	5 36	0 089	0	5 36
ROCK (NOMINEES) LIMITED		12125	10 82	0 089	0	10 82
ROCK (NOMINEES) LIMITED		424993	379 27	0 089	0	379 27
ROCK (NOMINEES) LIMITED		219097	195 53	0 089	0	195 53
ROCK (NOMINEES) LIMITED		30245	26 99	0 089	0	26 99
ROCK (NOMINEES) LIMITED		10000	8 92	0 089	0	8 92
ROCK (NOMINEES) LIMITED		30000	26 77	0 089	0	26 77
ROCK (NOMINEES) LIMITED		10000	8 92	0 089	0	8 92
ROCK (NOMINEES) LIMITED		13500	12 05	0 089	0	12 05
ROCK (NOMINEES) LIMITED		19000	16 96	0 089	0	16 96
ROCK (NOMINEES) LIMITED		19000	16 96	0 089	0	16 96
ROCK (NOMINEES) LIMITED		4593	4 10	0 089	0	4 10
ROCK (NOMINEES) LIMITED		4593	4 10	0 089	0	4 10
ROCK (NOMINEES) LIMITED		24500	21 86	0 089	0	21 86
ROCK (NOMINEES) LIMITED		20000	17 85	0 089	0	17 85
ROCK (NOMINEES) LIMITED		12500	11 16	0 089	0	11 16
ROCK (NOMINEES) LIMITED		10000	8 92	0 089	0	8 92
ROCK (NOMINEES) LIMITED		10000	8 92	0 089	0	8 92
ROCK (NOMINEES) LIMITED		30000	26 77	0 089	0	26 77
ROCK (NOMINEES) LIMITED		55000	49 08	0 089	0	49 08
ROCK (NOMINEES) LIMITED		85000	75 86	0 089	0	75 86
ROCK (NOMINEES) LIMITED		3700	3 30	0 089	0	3 30
ROCK (NOMINEES) LIMITED		8000	7 14	0 089	0	7 14
ROCK (NOMINEES) LIMITED		5835	5 21	0 089	0	5 21
ROCK (NOMINEES) LIMITED		10000	8 92	0 089	0	8 92
ROCK (NOMINEES) LIMITED		4795	4 28	0 089	0	4 28
ROCK (NOMINEES) LIMITED		14000	12 49	0 089	0	12 49
ROCK (NOMINEES) LIMITED		14150	12 63	0 089	0	12 63
ROCK (NOMINEES) LIMITED		10000	8 92	0 089	0	8 92

Company Number 03123443

List of Dividends Or Composition
Jupiter Split Trust Plc

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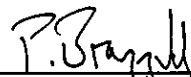

P J Brazzill
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
ROCK (NOMINEES) LIMITED		3750	3 35	0 089	0 0	3 35
ROCK (NOMINEES) LIMITED		18500	16 51	0 089	0 0	16 51
ROCK (NOMINEES) LIMITED		19000	16 96	0 089	0 0	16 96
ROCK (NOMINEES) LIMITED		6000	5 35	0 089	0 0	5 35
ROCK (NOMINEES) LIMITED		70000	62 47	0 089	0 0	62 47
MR ERIC ROGERS		5000	4 46	0 089	0 0	4 46
MRS DOROTHY VERONICA RONALD		8000	7 14	0 089	0 0	7 14
ROY NOMINEES LIMITED		11881	10 60	0 089	0 0	10 60
ROY NOMINEES LIMITED		32000	28 56	0 089	0 0	28 56
ROY NOMINEES LIMITED		68670	61 28	0 089	0 0	61 28
MRS PHILIPPA ROSEMARY ROYCE		3486	3 11	0 089	0 0	3 11
MR HUGH FRANCIS SALTER		4200	3 75	0 089	0 0	3 75
MR IAIN MCLEOD SANDISON		10400	9 28	0 089	0 0	9 28
SCEPTRE NOMINEES LIMITED		6506	5 81	0 089	0 0	5 81
SCEPTRE NOMINEES LIMITED		8719	7 78	0 089	0 0	7 78
SELF TRADE UK NOMINEES LTD		3360	3 00	0 089	0 0	3 00
SELF TRADE UK NOMINEES LTD		4600	4 11	0 089	0 0	4 11
EXORS OF M C SHANNON DECEASED, MR D & MRS A SHANNON		4408	3 93	0 089	0 0	3 93
SHARE NOMINEES LTD		8978	8 01	0 089	0 0	8 01
JEREMY CHARLES GRANVILLE SHARP, W D G SHARP, J P G SHARP		4800	4 28	0 089	0 0	4 28
SIDCOT BUILDING TRUST FUND		9000	8 03	0 089	0 0	8 03
SINJUL NOMINEES LIMITED		150060	133 92	0 089	0 0	133 92
IAN MICHAEL HENRY SMART ESQ		5000	4 46	0 089	0 0	4 46
MRS JANET IRENE MARIE SMITH		4000	3 57	0 089	0 0	3 57
MR NICHOLAS STEWART SMITH		9615	8 58	0 089	0 0	8 58
MISS VALERIE SPARROW		6000	5 35	0 089	0 0	5 35
SPEIRS & JEFFREY CLIENT NOMINEES LIMITED		28860	25 76	0 089	0 0	25 76
ST ANNS SQUARE NOMINEES LIMITED		22021	19 65	0 089	0 0	19 65
MRS PATRICIA ELIZABETH STAGG		5000	4 46	0 089	0 0	4 46
STATE STREET NOMINEES LIMITED		572702	511 09	0 089	0 0	511 09
STATE STREET NOMINEES LIMITED		7850	7 01	0 089	0 0	7 01
MS CAROLINE MARGARET SURTEES AND MRS SUSAN FAGIN		4189	3 74	0 089	0 0	3 74
MR ALAN GEORGE SUTTON		4106	3 66	0 089	0 0	3 66
ASHLEY JAMES SWANSON ESQ		9400	8 39	0 089	0 0	8 39
MRS MITZI SCRIVEN- TAYLOR		5075	4 53	0 089	0 0	4 53
TD WATERHOUSE NOMINEES (EUROPE) LIMITED		4500	4 02	0 089	0 0	4 02

Company Number 03123443

List of Dividends Or Composition
Jupiter Split Trust Plc

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P J Brazzill
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
TD WATERHOUSE NOMINEES (EUROPE) LIMITED		44547	39 75	0 089	0	39 75
TEMPEST NOMINEES LIMITED		4290	3 83	0 089	0	3 83
MRS BRENDA THOMAS		4112	3 67	0 089	0	3 67
THOMAS GRANT AND COMPANY NOMINEES LIMITED		3600	3 21	0 089	0	3 21
MR GEORGE HORACE BROOKE THOMPSON		9356	8 35	0 089	0	8 35
MISS MAUREEN LOIS THORNEYCROFT		15500	13 83	0 089	0	13 83
MR E A TIBBLES AND MRS C TIBBLES		8720	7 78	0 089	0	7 78
TRANSACT NOMINEES LIMITED		3702	3 30	0 089	0	3 30
TRANSFER NOMINEES LIMITED		3600	3 21	0 089	0	3 21
TUDOR NOMINEES LTD		4300	3 84	0 089	0	3 84
MR PATRICK ARTHUR TURNER		14912	13 31	0 089	0	13 31
MRS LILLA TYRER		3568	3 18	0 089	0	3 18
VIDACOS NOMINEES LIMITED		29255	26 11	0 089	0	26 11
VIDACOS NOMINEES LIMITED		4000000	3,569 69	0 089	0	3,569 69
MRS EIRA PEARL WATKINS		5000	4 46	0 089	0	4 46
MSR JOSEPHINE MARY WATSON		6100	5 44	0 089	0	5 44
WCWB (PEP) NOMINEES LIMITED		95656	85 37	0 089	0	85 37
W H IRELAND NOMINEES LIMITED		5107	4 56	0 089	0	4 56
WHITE ROSE NOMINEES LIMITED		9250	8 25	0 089	0	8 25
EXOR OF H A W WILKINSON DECEASED, MR J G WILLIAMS		4800	4 28	0 089	0	4 28
WILLBRO NOMINEES LIMITED		4174	3 72	0 089	0	3 72
WILLBRO NOMINEES LIMITED		13168	11 75	0 089	0	11 75
WILLBRO NOMINEES LIMITED		6344	5 66	0 089	0	5 66
MRS BARBARA ROSE WILLIS		19000	16 96	0 089	0	16 96
MRS JENNIFER MARY WOOLLEY		3800	3 39	0 089	0	3 39
MRS JUDITH WRIGHT		8000	7 14	0 089	0	7 14
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED		5,165 00	3 02	0 00058	0	3 02
MR A C SCOTT AND MRS L K SCOTT		5,200 00	3 04	0 00058	0	3 04
LLOYDS BANK (PEP NOMINEES) LIMITED		5,205 00	3 04	0 00058	0	3 04
MRS DOROTHY LEAH BAWDEN		5,252 00	3 07	0 00058	0	3 07
FERLIM NOMINEES LIMITED		5,275 00	3 08	0 00058	0	3 08
MR JAMES FRASER		5,379 00	3 14	0 00058	0	3 14
MRS SANDRA JANET TYRRELL		5,400 00	3 15	0 00058	0	3 15
FERLIM NOMINEES LIMITED		5,500 00	3 21	0 00058	0	3 21
MR CHARLES PHILIP GAYNOR		5,500 00	3 21	0 00058	0	3 21
MR JAMES GUY ROPER HILL		5,500 00	3 21	0 00058	0	3 21

Company Number 03123443

List of Dividends Or Composition
Jupiter Split Trust Plc

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P. Brazzill

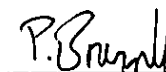
P J Brazzill
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
ST ANNS SQUARE NOMINEES LIMITED		5,615 00	3 28 0 00058		0 0	3 28
ROCK (NOMINEES) LIMITED		5,662 00	3 31 0 00058		0 0	3 31
MR ROBERT JOHN GUSCOTT		5,750 00	3 36 0 00058		0 0	3 36
PERSHING NOMINEES LIMITED		5,794 00	3 38 0 00058		0 0	3 38
MR JAMES EDWARD DOWN		6,000 00	3 51 0 00058		0 0	3 51
MRS LINDA WARHAM		6,015 00	3 51 0 00058		0 0	3 51
MR ANTHONY JOHN HARRIS FOWLER		6,115 00	3 57 0 00058		0 0	3 57
MR JOHN RICHARD BETTINSON, MR BRUCE WOODALL		6,169 00	3 60 0 00058		0 0	3 60
DR DAVID HUGILL HULL AND MRS ANN HULL		6,250 00	3 65 0 00058		0 0	3 65
ROCK (NOMINEES) LIMITED		6,250 00	3 65 0 00058		0 0	3 65
ROCK (NOMINEES) LIMITED		6,305 00	3 68 0 00058		0 0	3 68
ROCK (NOMINEES) LIMITED		6,329 00	3 70 0 00058		0 0	3 70
FERLIM NOMINEES LIMITED		6,350 00	3 71 0 00058		0 0	3 71
R C GREIG NOMINEES LIMITED		6,350 00	3 71 0 00058		0 0	3 71
FERLIM NOMINEES LIMITED		6,500 00	3 80 0 00058		0 0	3 80
HARGREAVES LANSDOWN (NOMINEES) LIMITED		6,541 00	3 82 0 00058		0 0	3 82
GAM NOMINEES LIMITED		6,600 00	3 86 0 00058		0 0	3 86
C J D SMITH ESQ AND MRS B E SMITH		6,611 00	3 86 0 00058		0 0	3 86
FERLIM NOMINEES LIMITED		6,950 00	4 06 0 00058		0 0	4 06
QUILTER NOMINEES LIMITED		7,085 00	4 14 0 00058		0 0	4 14
PERSHING NOMINEES LIMITED		7,125 00	4 16 0 00058		0 0	4 16
STATE STREET NOMINEES LIMITED		7,142 00	4 17 0 00058		0 0	4 17
MRS MIRANDA POWELL- SHEDDEN		7,200 00	4 21 0 00058		0 0	4 21
DR TREVOR MATTHEWS		7,294 00	4 26 0 00058		0 0	4 26
WCWB (PEP) NOMINEES LIMITED		7,600 00	4 44 0 00058		0 0	4 44
MR S M TURNBULL AND MR J M TURNBULL		7,700 00	4 50 0 00058		0 0	4 50
JIM NOMINEES LIMITED		8,000 00	4 67 0 00058		0 0	4 67
MR A L HAMMOND AND MRS A J HAMMOND		8,100 00	4 73 0 00058		0 0	4 73
MR A L HAMMOND AND MRS A J HAMMOND		8,100 00	4 73 0 00058		0 0	4 73
MR A L HAMMOND AND MRS A J HAMMOND		8,100 00	4 73 0 00058		0 0	4 73
WHITE ROSE NOMINEES LIMITED		8,475 00	4 95 0 00058		0 0	4 95
JAMES CAPEL (NOMINEES) LIMITED		8,696 00	5 08 0 00058		0 0	5 08
FXCM NOMINEES LIMITED		8,820 00	5 15 0 00058		0 0	5 15
HSDL NOMINEES LIMITED		8,913 00	5 21 0 00058		0 0	5 21
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED		9,000 00	5 26 0 00058		0 0	5 26
ROCK (NOMINEES) LIMITED		9,000 00	5 26 0 00058		0 0	5 26

Company Number 03123443

List of Dividends Or Composition
Jupiter Split Trust Plc

I HEREBY CERTIFY that a Dividend was declared payable on and after 28th day of January 2013 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names



P J Brazzill
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
FERLIM NOMINEES LIMITED		9,050 00	5 29	0 00058	0	5 29
PERSHING NOMINEES LIMITED		9,130 00	5 33	0 00058	0	5 33
PHILIP WILSON FRANCE AND MRS KATHERINE LOUISE FRANCE		9,240 00	5 40	0 00058	0	5 40
D K BREWER ESQ, P D PHILLIPS ESQ, R C BREWER ESQ		9,700 00	5 67	0 00058	0	5 67
MR M R JACKSON, MISS A M JACKSON, MRS J A JONES		9,755 00	5 70	0 00058	0	5 70
MR GEORGE HORACE BROOKE THOMPSON		9,948 00	5 81	0 00058	0	5 81
BNY MELLON NOMINEES LIMITED		10,000 00	5 84	0 00058	0	5 84
FERLIM NOMINEES LIMITED		10,000 00	5 84	0 00058	0	5 84
FERLIM NOMINEES LIMITED		10,000 00	5 84	0 00058	0	5 84
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED		10,000 00	5 84	0 00058	0	5 84
JEFFREY ROBERT HARWOOD		10,000 00	5 84	0 00058	0	5 84
JAMES CAPEL (CHANNEL ISLANDS) NOMINEES LIMITED		10,000 00	5 84	0 00058	0	5 84
PERSHING NOMINEES LIMITED		10,000 00	5 84	0 00058	0	5 84
PERSHING NOMINEES LIMITED		10,000 00	5 84	0 00058	0	5 84
ROCK (NOMINEES) LIMITED		10,000 00	5 84	0 00058	0	5 84
ROCK (NOMINEES) LIMITED		10,000 00	5 84	0 00058	0	5 84
MR MELVILLE RYAN		10,000 00	5 84	0 00058	0	5 84
EXORS OF W SAUNDERS DECD, R T GORE AND B C RAWLINGS		10,000 00	5 84	0 00058	0	5 84
SMITH & WILLIAMSON NOMINEES LIMITED		10,000 00	5 84	0 00058	0	5 84
MR ALBERT NIXON SNAITH		10,000 00	5 84	0 00058	0	5 84
DR MICHAEL SPIRO		10,000 00	5 84	0 00058	0	5 84
JAMES BREARLEY CREST NOMINEES LIMITED		10,615 00	6 20	0 00058	0	6 20
F H F (NOMINEES) LTD		10,950 00	6 40	0 00058	0	6 40
FERLIM NOMINEES LIMITED		11,250 00	6 57	0 00058	0	6 57
FERLIM NOMINEES LIMITED		11,250 00	6 57	0 00058	0	6 57
FERLIM NOMINEES LIMITED		11,250 00	6 57	0 00058	0	6 57
FERLIM NOMINEES LIMITED		11,575 00	6 76	0 00058	0	6 76
BREWIN NOMINEES LIMITED		11,597 00	6 78	0 00058	0	6 78
FERLIM NOMINEES LIMITED		12,000 00	7 01	0 00058	0	7 01
WHITECHURCH NOMINEES LTD		12,162 00	7 11	0 00058	0	7 11
JIM NOMINEES LIMITED		12,633 00	7 38	0 00058	0	7 38
IDEALING NOMINEES LIMITED		13,041 00	7 62	0 00058	0	7 62
TD WATERHOUSE NOMINEES (EUROPE) LIMITED		13,133 00	7 67	0 00058	0	7 67
THESIS NOMINEES LIMITED		13,600 00	7 95	0 00058	0	7 95
MRS MARY PEPITA WEBBER		13,750 00	8 03	0 00058	0	8 03
GILTSPUR NOMINEES LIMITED		14,800 00	8 65	0 00058	0	8 65

Company Number 03123443

List of Dividends Or Composition
Jupiter Split Trust Plc

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P J Brazzill
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
FISKE NOMINEES LIMITED		15,000 00	8 76 0 00058		0 0	8 76
FISKE NOMINEES LIMITED		15,000 00	8 76 0 00058		0 0	8 76
MR MICHAEL ROBERT HUGHES		15,000 00	8 76 0 00058		0 0	8 76
PRINCIPAL NOMINEES LIMITED		16,185 00	9 46 0 00058		0 0	9 46
J M FINN NOMINEES LIMITED		16,700 00	9 76 0 00058		0 0	9 76
SELF TRADE UK NOMINEES LTD		17,265 00	10 09 0 00058		0 0	10 09
HARGREAVES LANSDOWN (NOMINEES) LIMITED		17,300 00	10 11 0 00058		0 0	10 11
MR PATRICK ARTHUR TURNER		17,300 00	10 11 0 00058		0 0	10 11
QUILTER NOMINEES LIMITED		17,340 00	10 13 0 00058		0 0	10 13
JAMES CAPEL (NOMINEES) LIMITED		17,364 00	10 14 0 00058		0 0	10 14
MRS EDITH BENJAMIN, MR ARTHUR BENJAMIN		17,365 00	10 15 0 00058		0 0	10 15
ROCK (NOMINEES) LIMITED		17,500 00	10 22 0 00058		0 0	10 22
PRODUCTIVE NOMINEES LIMITED		18,250 00	10 66 0 00058		0 0	10 66
NATWEST PEP NOMINEES LIMITED		18,316 00	10 70 0 00058		0 0	10 70
THE CORPORATION OF LLOYDS		18,422 00	10 76 0 00058		0 0	10 76
HARGREAVES LANSDOWN (NOMINEES) LIMITED		18,641 00	10 89 0 00058		0 0	10 89
QGC NOMINEES LIMITED		19,234 00	11 24 0 00058		0 0	11 24
ROCK (NOMINEES) LIMITED		19,400 00	11 33 0 00058		0 0	11 33
SHARE NOMINEES LTD		19,823 00	11 58 0 00058		0 0	11 58
MR MICHAEL JAMES BARSTOW		20,000 00	11 68 0 00058		0 0	11 68
ROY NOMINEES LIMITED		20,000 00	11 68 0 00058		0 0	11 68
HARGREAVES LANSDOWN (NOMINEES) LIMITED		20,551 00	12 01 0 00058		0 0	12 01
PRODUCTIVE NOMINEES LIMITED		20,656 00	12 07 0 00058		0 0	12 07
COMMERZBANK SECURITIES NOMINEES LIMITED		20,826 00	12 17 0 00058		0 0	12 17
INVESTMENT ADMINISTRATION NOMINEES LIMITED		21,250 00	12 41 0 00058		0 0	12 41
PERSHING NOMINEES LIMITED		21,992 00	12 85 0 00058		0 0	12 85
WILLBRO NOMINEES LIMITED		23,411 00	13 68 0 00058		0 0	13 68
PERSHING NOMINEES LIMITED		24,439 00	14 28 0 00058		0 0	14 28
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED		24,500 00	14 31 0 00058		0 0	14 31
PRODUCTIVE NOMINEES LIMITED		24,500 00	14 31 0 00058		0 0	14 31
THE CORPORATION OF LLOYDS		25,000 00	14 61 0 00058		0 0	14 61
FERLIM NOMINEES LIMITED		25,000 00	14 61 0 00058		0 0	14 61
MR ROLAND WHITTAKER		25,062 00	14 64 0 00058		0 0	14 64
R C GREIG NOMINEES LIMITED		26,195 00	15 30 0 00058		0 0	15 30
THE BANK OF NEW YORK (NOMINEES) LIMITED		27,064 00	15 81 0 00058		0 0	15 81
CARR PEP NOMINEES LTD		27,516 00	16 08 0 00058		0 0	16 08

Company Number 03123443

List of Dividends Or Composition
Jupiter Split Trust Plc

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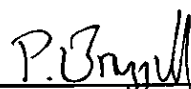

P J Brazzill
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
ST ANNS SQUARE NOMINEES LIMITED		27,994 00	16 35	0 00058	0	16 35
PRODUCTIVE NOMINEES LIMITED		30,000 00	17 53	0 00058	0	17 53
ROBERT ADRIAN MUMBY ESQ		31,800 00	18 58	0 00058	0	18 58
FERLIM NOMINEES LIMITED		31,935 00	18 66	0 00058	0	18 66
MR THOMAS SNEDDON		32,500 00	18 99	0 00058	0	18 99
EIM NOMINEES LIMITED		33,805 00	19 75	0 00058	0	19 75
ROCK (NOMINEES) LIMITED		34,179 00	19 97	0 00058	0	19 97
BBHISL NOMINEES LIMITED		35,000 00	20 45	0 00058	0	20 45
WHITECHURCH NOMINEES LTD		38,187 00	22 31	0 00058	0	22 31
ROCK (NOMINEES) LIMITED		38,517 00	22 50	0 00058	0	22 50
PRINCIPAL NOMINEES LIMITED		38,884 00	22 72	0 00058	0	22 72
R C GREIG NOMINEES LIMITED		39,174 00	22 89	0 00058	0	22 89
JOHN LINCOLN DUFFIELD		40,000 00	23 37	0 00058	0	23 37
ABN AMRO EQUITIES (UK) LIMITED		40,667 00	23 76	0 00058	0	23 76
PRINCIPAL NOMINEES LIMITED		42,398 00	24 77	0 00058	0	24 77
HARGREAVES LANSDOWN (NOMINEES) LIMITED		42,759 00	24 98	0 00058	0	24 98
M E W NOMINEES LIMITED		43,000 00	25 12	0 00058	0	25 12
TRANSACT NOMINEES LIMITED		43,470 00	25 40	0 00058	0	25 40
BREWIN NOMINEES LIMITED		43,724 00	25 54	0 00058	0	25 54
PERSHING NOMINEES LIMITED		51,300 00	29 97	0 00058	0	29 97
PERSHING NOMINEES LIMITED		54,345 00	31 75	0 00058	0	31 75
RATHBONE NOMINEES LIMITED		56,475 00	32 99	0 00058	0	32 99
TD WATERHOUSE NOMINEES (EUROPE) LIMITED		57,170 00	33 40	0 00058	0	33 40
SINJUL NOMINEES LIMITED		61,567 00	35 97	0 00058	0	35 97
VIDACOS NOMINEES LIMITED		62,900 00	36 75	0 00058	0	36 75
CHASE NOMINEES LIMITED		70,000 00	40 90	0 00058	0	40 90
PRINCIPAL NOMINEES LIMITED		73,526 00	42 96	0 00058	0	42 96
ALLIANCE TRUST SAVINGS NOMINEES LIMITED		75,781 00	44 27	0 00058	0	44 27
BDS NOMINEES LIMITED		79,778 00	46 61	0 00058	0	46 61
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED		89,800 00	52 46	0 00058	0	52 46
PERSHING NOMINEES LIMITED		95,842 00	55 99	0 00058	0	55 99
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED		100,000 00	58 42	0 00058	0	58 42
ROCK (NOMINEES) LIMITED		100,000 00	58 42	0 00058	0	58 42
ROY NOMINEES LIMITED		100,000 00	58 42	0 00058	0	58 42
LEHMAN BROTHERS INTERNATIONAL (EUROPE) IN ADM		115,000 00	67 19	0 00058	0	67 19
BBHISL NOMINEES LIMITED		125,000 00	73 03	0 00058	0	73 03

Company Number 03123443

List of Dividends Or Composition
Jupiter Split Trust Plc

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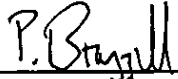

P J Brazzill
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED		125,000 00	73 03	0 00058	0 0	73 03
WHITECHURCH NOMINEES LTD		126,744 00	74 05	0 00058	0 0	74 05
STATE STREET NOMINEES LIMITED		127,555 00	74 52	0 00058	0 0	74 52
L R NOMINEES LIMITED		143,810 00	84 02	0 00058	0 0	84 02
WHITECHURCH NOMINEES LTD		143,865 00	84 05	0 00058	0 0	84 05
PERSHING NOMINEES LIMITED		152,668 00	89 19	0 00058	0 0	89 19
PERRY NOMINEES LIMITED		324,860 00	189 79	0 00058	0 0	189 79
WHITECHURCH NOMINEES LTD		354,422 00	207 06	0 00058	0 0	207 06
CHASE NOMINEES LIMITED		400,000 00	233 69	0 00058	0 0	233 69
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED		425,000 00	248 29	0 00058	0 0	248 29
CREDIT LYONNAIS SECURITIES		560,000 00	327 16	0 00058	0 0	327 16
BARCLAYSHARE NOMINEES LIMITED		656,406 00	383 49	0 00058	0 0	383 49
MORSTAN NOMINEES LIMITED		818,082 00	477 94	0 00058	0 0	477 94
DEUTSCHE BANK AKTIENGESELLSCHAFT LONDON		987,364 00	576 84	0 00058	0 0	576 84
BNY (OCS) NOMINEES LIMITED		1,267,077 00	740 26	0 00058	0 0	740 26
STATE STREET NOMINEES LIMITED		1,705,000 00	996 10	0 00058	0 0	996 10
APOLLO NOMINEES LTD		3,620,993 00	2,115 47	0 00058	0 0	2,115 47
VIDACOS NOMINEES LIMITED		3,905,000 00	2,281 39	0 00058	0 0	2,281 39
NORTRUST NOMINEES LIMITED		5,082,077 00	2,969 07	0 00058	0 0	2,969 07
NORTRUST NOMINEES LIMITED		8,641,345 00	5,048 47	0 00058	0 0	5,048 47
APOLLO NOMINEES LTD		540	11 98	0 02218	0 0	11 98
BRIDGEWATER PENSION TRUSTEES LTD, MR J H BANCROFT		506	11 22	0 02218	0 0	11 22
E C HOPKINS SHAREHOLDING PENSION SCHEME		324	7 19	0 02218	0 0	7 19
FERLIM NOMINEES LIMITED		250	5 55	0 02218	0 0	5 55
HARGREAVES LANSDOWN (NOMINEES) LIMITED		22447	497 92	0 02218	0 0	497 92
HARGREAVES LANSDOWN (NOMINEES) LIMITED		157	3 48	0 02218	0 0	3 48
HARGREAVES LANSDOWN (NOMINEES) LIMITED		11139	247 08	0 02218	0 0	247 08
HARGREAVES LANSDOWN (NOMINEES) LIMITED		364	8 07	0 02218	0 0	8 07
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED		516	11 45	0 02218	0 0	11 45
JAMES CAPEL (NOMINEES) LIMITED		932	20 67	0 02218	0 0	20 67
KEITH MARTIN JACKSON ESQ, MRS JILL JENIFER JACKSON		170	3 77	0 02218	0 0	3 77
PERSHING KEEN NOMINEES LIMITED		202	4 48	0 02218	0 0	4 48
ROCK (NOMINEES) LIMITED		140	3 11	0 02218	0 0	3 11
ROCK (NOMINEES) LIMITED		209	4 64	0 02218	0 0	4 64
SPEIRS & JEFFREY CLIENT NOMINEES LTD		209	4 64	0 02218	0 0	4 64
TRANSACT NOMINEES LIMITED		146	3 24	0 02218	0 0	3 24

Company Number 03123443

List of Dividends Or Composition
Jupiter Split Trust Plc

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P J Brazzill
Joint Liquidator
28-Jan-13

Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest Interest Payable	Total
THE CORPORATION OF LLOYDS		360	7 99	0 02218	0	7 99
UNION PENSION TRUSTEES LIMITED		223	4 95	0 02218	0	4 95
VIDACOS NOMINEES LIMITED		300	6 65	0 02218	0	6 65
WINTERFLOOD SECURITIES LIMITED		485	10 76	0 02218	0	10 76
Dividend Totals		81,700,819 00	63,562 32		0	63,562 32