

Section 94

The Insolvency Act 1986
**Return of Final Meeting in a
 Members' Voluntary Winding Up
 Pursuant to Section 94 of the
 Insolvency Act 1986**

S.94

To the Registrar of Companies

For official use

Company Number

03123443

Name of Company

(a) Insert full name of company

(a) Jupiter Split Trust Plc

(b) Insert full name(s) and address(es)

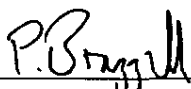
1/ We, (b) Patrick Joseph Brazzill and Margaret Elizabeth Mills
 1 More London Place, London, SE1 2AF

(c) Delete as applicable
(d) Insert date

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

give notice that a general meeting of the company was duly held on 2 February 2011 pursuant to Section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted and the property of the company has been disposed of and that the same was done accordingly, no quorum was present at the meeting

Signed



Date

07-02-2011

Presenter's name, address and reference (if any)

R J Arthur
 Ernst & Young LLP
 1 More London Place
 London
 SE1 2AF

Ref ML7E/YG/RJA/PJB/LO2054/D12 09

For Official Use

Liquidation Section

Post Room

TUESDAY



ACJC5RHU

A16

08/02/2011

25

COMPANIES HOUSE

Section 94

Liquidator's statement of account members' voluntary winding up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of company Jupiter Split Trust Plc

From 01 November 2004 (commencement of winding up) to 2 February 2011 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash at Bank	386,132,992	322,096,791	Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£ 307,966
Sundry Debtors		53,535	Where (% on £ realized)	
Accrued Dividend & Interest		173,532	applicable (% on £ distributed)	
Withholding Tax Refund		1,351,512	By whom fixed	
Corporation Tax Refund			Liquidator's disbursements	4,429
VAT Refund (AIC) & Interest		3,829,784	Auctioneer's and Valuer's charges	
Plant and Machinery			Costs of possession and	
Furniture, Fittings, Utensils etc			maintenance of estate	
Patents Trademarks etc			Costs of notices in Gazette and Local Paper	
Investments other than marketable securities			Incidental outlay	1,957,037
Surplus from securities			Total Costs and Charges	£
Unpaid calls at commencement of winding up			(i) Debenture holders	£
Amount received from calls on contributories made in the winding up			Payment of £ per £ debenture	
Receipts per trading account			Payment of £ per per £ debenture	
Other property viz Bank & ISA Interest		252,975	Payment of £ per £ debenture	
Treasury Bill		22,434	(ii) Creditors	£
	£ 386,132,992		*Preferential	
Less	£		*Unsecured	
Payments to redeem securities			Dividends of p in £ on £	100p in £ 15,616
Costs of Execution			(The estimate of amount expected to rank for dividend was £)	
Payments per Trading Account			(iii) Returns to Contributories	£
			per £	0 01 pence per
			Annuity share	0 01 p Annuity share
			Per £	213 8402438 pence
			Zero Dividend Preference Share	per 0 01p Zero Dividend Preference Share
			per £	103 576212 pence
			Income Share	per 5p Income share
			per £	496 0503271 pence
			Capital share	per 5p Capital share
Net realisations	£ 386,132 992	327 780 563		325,495 515
			BALANCE	327 780 563
				£ Nil

Section 94

- (1) Assets, including N/A shown in the statement of assets and liabilities and estimated to be of the value of £ N/A have proved to be unrealisable

- (2) State amount paid into the Insolvency Services Account in respect of

- | | |
|--|---|
| (a) unclaimed dividends payable to creditors in the winding up | £ |
| (b) other unclaimed dividends in the winding up | £ |
| (c) monies held by the company in trust in respect of dividends or other sums due before commencement of the winding up to any person as a member of the company | £ |

- (3) Add here any special remarks the Liquidator thinks desirable

Dated 07-02-11

Signed (by the Liquidator) _____

P Brazzill

Name and address of Liquidator (IN BLOCK LETTERS) PATRICK JOSEPH BRAZZILL

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

Notes

- * State number Preferential creditors need not be separately shown if all creditors have been paid in full
- † State nominal value and class of share