Form 4.70

Section 8-3(3)

The Insolvency Act 1986 Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

S89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official

Company Number 3123443

Name of Company

Jupiter Split Trust Plc

We

Edward Henry Bonham Carter 7 Laurel Road London SW13 0EE

Geoffrey Howard-Spink West Lodge 21 Christchurch Road London SW14 7AB

Philip Keith Charles Gibbs 35 South Eaton Place London SW1W 9EL

Gordon Arden Campbell The Parks Eastcote Lane Hampton-in-Arden Solihull

West Midlands B92 0AS

attach a declaration of solvency embodying a statement of assets and iabilities.

Signed

Presenter's name,

Jupiter Asset Management Limited address and 1 Grosvenor Place reference (if any): London SW1X 7JJ

Ref: Company Secretarial/DJF

For Official Use

Liquidation Section

Post Room



COMPANIES HOUSE

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

3123443

Name of company

Jupiter Split Trust Plc

Presented by

Ernst & Young

Declaration of Solvency

We

Edward Henry Bonham Carter

7 Laurel Road London SW13 0EE Philip Keith Charles Gibbs 35 South Eaton Place London SW1W 9EL

Geoffrey Howard-Spink

West Lodge 21 Christchurch Road London SW14 7AB

Gordon Arden Campbell

The Parks Eastcote Lane Hampton-in-Arden

Solihull

West Midlands B92 0AS

Gradu

(c) Insert a period of exceeding 12 winding-up.

being a majority of the directors of (b) Jupiter Split Trust Plc do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with the interest at the months not official rate within a period of (c) 12 months, from the commencement of the

(d) Insert date We append a statement of the company's assets and liabilities as at (d) 8th October 2004, being the latest practicable date before the making of this declaration.

> We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 1 Groven Place, boulon Six!

day of Other

2004

Sour contines

Statement as at 8th October 2004 showing assets at estimated realisable values and liabilities expected to rank:

| Assets and liabilities | Estimated to realise or to rank for payment to nearest £ |
|--|--|
| Assets: | £ |
| Balance at bank Cash in hand | 210,770,264 |
| Marketable securities Bills receivable | 169,503,656 |
| Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress | 5,772,033 |
| Freehold property Leasehold property Plant and machinery Furniture, fittings, utensils, etc Patents, trade marks, etc | |
| Investments other than marketable securities Other property, viz Intercompany Debt | 87,039 |
| Estimated realisable value of assets Liabiliti-s: | 386,132,992 £ |
| Secured by floating charge(s) Estimated cost of iquidation and other expenses including interest accruing until payment of debts in full | 698,448 |
| Unsecu ed creditors (amounts estimated to rank for payment) | |
| Trade accounts Bills payable Accrued expenses Other liabilities 3,639,482 97,947 82,384 | |
| Contingent liabilities | 3,819,813 |
| Estimat ∌d surplus after paying debts in full | 381,614,731 |

Remarks:

The Insolvency Act 1986 Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Pursuant to section 89(3) of the Insolvency Act 1986

| o the Registrar of Companies | For official use Company Number 3123443 |
|--|---|
| Name of Company a) Jupiter Split Trust Plc | |
| We Edward Henry Bonham Carter 7 Laurel Road London SW13 0EE | Philip Keith Charles Gibbs 35 South Eaton Place London SW1W 9EL |

Geoffrey Howard-Spink West Lodge 21 Christchurch Road London SW14 7AB

Gordon Arden Campbell The Parks Eastcote Lane Hampton-in-Arden Solihull

West Midlands B92 0AS

attach a declaration of solvency embodying a statement of assets and liabilities.

Date 18th OctoBen 2004.

Presenter's name.

Jupiter Asset Management Limited address and 1 Grosvenor Place reference (if any): London SW1X 7JJ

Ref: Company Secretarial/DJF

For Official Use

Liquidation Section

Post Room

ANIME WHIES UNASE

44/10/04

The Insolvency Act 1986 Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company number

3123443

Name of company

Jupiter Split Trust Plc

Presented by

Ernst & Young

Declaration of Solvency

Edward Henry Bonham Carter

7 Laurel Road

London SW13 0EE

Philip Keith Charles Gibbs 35 South Eaton Place London SW1W 9EL

B. H. Mula Cente. Ch Geoffrey Howard-Spink

West Lodge

21 Christchurch Road London SW14 7AB

Gordon Arden Campbell

The Parks Eastcote Lane Hampton-in-Arden

Solihull

West Midlands B92 0AS

(c) Insert a period of months not exceeding 12 winding-up.

being a majority of the directors of (b) Jupiter Split Trust Plc do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the

(d) Insert date We append a statement of the company's assets and liabilities as at (d) 8th October 2004, being the latest practicable date before the making of this declaration.

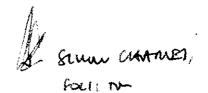
> We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 1 Grover Place, Loudon Sur

day of Outte

2004

Before me.



Statement as at 8th October 2004 showing assets at estimated realisable values and liabilities expected to rank:

| Assets and liabilities | | | Estimated to realise or to rank for payment to nearest £ |
|---|---|------------------------------|--|
| Assets: | | | £ |
| A33013. | В | alance at bank | 210,770,264 |
| | Market | Cash in hand able securities | 169,503,656 |
| | | Bills receivable | 103,505,050 |
| | | Trade debtors | 5,772,033 |
| | Loans | and advances Unpaid calls | |
| | Stock in trade | | |
| | Wo | ork in progress | |
| Freehold property | | ehold property | |
| | | ehold property | |
| | Plant and machinery Furniture, fittings, utensils, etc | | |
| | Patents, tra | ade marks, etc | |
| Investments other than marketable securities Other property, viz | | 87,039 | |
| | | company Debt | |
| Estimated realisable value of assets | | 386,132,992 | |
| Liabiliti ∌ s: | | | £ |
| | Sooured by flor | ating obargo(s) | |
| Secured by floating charge(s) Es¶mated cost of iquidation and other expenses including interest | | 698,448 | |
| accruir | ng until payment | of debts in full | |
| Unsecu ed creditors (a nounts estimated | to rank for payn | nent) | |
| Trade accounts | 3,639,482 | } | |
| Bills payable | 07.047 | | |
| Accrued expenses Other liabilities | 97,947 82,384 | | |
| Contingent liabilities | | | 3,819,813 |
| Estimated surplus after paying debts in fi | <u>الــــــــــــــــــــــــــــــــــــ</u> | <u> </u> | 381,614,731 |

Remarks:

١,

The Insolvency Act 1986
IMembers' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

S89(3)

| | Pursuant to section 89(3) of the Insolv | vency Act 1986 |
|---|--|--|
| | To the Registrar of Companies | For official use |
| | | Company Number 3123443 |
| | Name of Company | |
| | (a) Jupiter Split Trust Plc | |
| | We Edward Henry Bonham Carter 7 Laurel Road London SW13 0EE Geoffrey Howard-Spink West Lodge 21 Christchurch Road London SW14 7AB | Philip Keith Charles Gibbs 35 South Eaton Place London SW1W 9EL. Gordon Arden Campbell The Parks Eastcote Lane Hampton-in-Arden Solihull West Midlands B92 0AS |
| | attach a declaration of solvency embody liabilities. Signed | Date Date Deloter 2004 |
| Presenter's name, address and reference (if any): | Jupiter Asset Management Limited 1 Grosvenor Place | For Official Use Liquidation Section Post Room |

COMPANIES HOUSE

22/10/04

The Insolvency Act 1986 Members' Voluntary Winding Up **Declaration of Solvency** Embodying a Statement of Assets and Liabilities

Company number

3123443

Name of company

Jupiter Split Trust Plc

Presented by

Ernst & Young

Declaration of Solvency

We

Edward Henry Bonham Carter

7 Laurel Road

London SW13 0EE

Philip Keith Charles Gibbs

35 South Eaton Place London SW1W 9EL

Ry 456, 16m

Geoffrey Howard-Spink

West Lodge

21 Christchurch Road London SW14 7AB

Gordon Arden Campbell

The Parks Eastcote Lane Hampton-in-Arden

Solihull

West Midlands B92 0AS

being a majority of the directors of (b) Jupiter Split Trust Plc do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this (c) Insert a period of company will be able to pay its debts in full together with the interest at the months not official rate within a period of (c) 12 months, from the commencement of the exceeding 12 winding-up.

(d) Insert date We append a statement of the company's assets and liabilities as at (d) 8th October 2004, being the latest practicable date before the making of this declaration.

> We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at I Comen Marc, London (1)

this is a day of Other

2004

Some CAMPUES,

Statement as at 8th October 2004 showing assets at estimated realisable values and liabilities expected to rank:

| Assets and liabilities | Estimated to realise or to rank for payment to nearest £ |
|--|--|
| Assets: | £ |
| Balance at bank | 210,770,264 |
| Cash in hand Marketable securities | 169,503,656 |
| Bills receivable | 100,000,000 |
| Trade debtors | 5,772,033 |
| Loans and advances Unpaid calls | |
| Stock in trade | |
| Work in progress | |
| Freehold property | |
| Leasehold property Plant and machinery | |
| Furniture, fittings, utensils, etc | |
| Patents, trade marks, etc Investments other than marketable securities | 97.020 |
| Other property, viz | 87,039 |
| Intercompany Debt | 000 400 000 |
| Estimated realisable value of assets Liabilities: | 386,132,992 £ |
| | |
| Secured by floating charge(s) | |
| Es imated cost of liquidation and other expenses including interest | 698,448 |
| accruing until payment of debts in full | |
| Unsecured creditors (amounts estimated to rank for payment) | |
| Trade accounts 3,639,482 | |
| Bills payable | |
| Accrued expenses 97,947 Other liabilities 82,384 | |
| | |
| Con-ingent liabilities | 3,819,813 |
| Estimaled surplus after paying debts in full | 381,614,731 |

Remarks:

The Insolvency Act 1986
'Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

S89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company Number 3123443

Name of Company

(a) Jupiter Split Trust Plc

We

Edward Henry Bonham Carter 7 Laurel Road London SW13 0EE

Philip Keith Charles Gibbs 35 South Eaton Place London SW1W 9EL

Geoffrey Howard-Spink West Lodge 21 Christchurch Road London SW14 7AB Gordon Arden Campbell The Parks Eastcote Lane Hampton-in-Arden

Solihull

West Midlands B92 0AS

attach a declaration of solvency embodying a statement of assets and liabilities.

Signed (Man) Date (M Odder) odf

Jupiter Asset Management Limited

address and 1 Grosvenor Place reference (if any): London SW1X 7JJ

Ref: Company Secretarial/DJF

For Official Use

Liquidation Section

Post Room

COMPANIES MUUSE

22/10/04

Presenter's name,

The Insolvency Act 1986 Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company number

3123443

Name of company

Jupiter Split Trust Plc

Presented by

Ernst & Young

Declaration of Solvency

We

Edward Henry Bonham Carter

7 Laurel Road London SW13 0EE

Philip Keith Charles Gibbs 35 South Eaton Place London SW1W 9EL

Gordon Arden Campbell

Geoffrey Howard-Spink

West Lodge

21 Christchurch Road

London SW14 7AB

Eastcote Lane Hampton-in-Arden

Solihuli

The Parks

West Midlands B92 0AS

being a majority of the directors of (b) Jupiter Split Trust Plc do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this (c) Insert a period of company will be able to pay its debts in full together with the interest at the months not: official rate within a period of (c) 12 months, from the commencement of the exceeding 12 winding-up.

(d) nsert date We append a statement of the company's assets and liabilities as at (d) 8th October 2004, being the latest practicable date before the making of this declaration.

> We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 1 Consuler Mare, with 807

this 18th day of Oth

2004

Il some commes

Statement as at $\, 8^{th} \,$ October 2004 showing assets at estimated realisable values and liabilities expected to rank:

| Assets and liabilities | | | Estimated to realise or to rank for payment to nearest £ |
|---|--------------------|-------------------------------------|--|
| Assets: | | | £ |
| | Ва | alance at bank | 210,770,264 |
| | | Cash in hand | 400 500 050 |
| | | able securities Bills receivable | 169,503,656 |
| | | Trade debtors | 5,772,033 |
| | | and advances | 3,772,000 |
| | | Unpaid calls | |
| | | Stock in trade | |
| | Wo | ork in progress | |
| Freehold property | | | |
| Leasehold property | | | |
| | | and machinery | |
| | Furniture, fitting | | |
| Patents, trade marks, etc Investments other than marketable securities | | 87,039 | |
| mvodinemo od | | er property, viz | 27,000 |
| | Inter | company Debt | |
| | ated realisable v | /alue of assets | 386,132,992 |
| Liabilities: | | | £ |
| | O | - | |
| | Secured by floa | | 698,448 |
| Est mated cost of I quidation and other expenses including interest accruing until payment of debts in full | | 050,440 | |
| ass, and | g anim paymon | | |
| Unsecured creditors (amounts estimated | to rank for payn | nent) I | |
| Trade accounts | 3,639,482 | | |
| Bills payable | , 0, 1 = = 3 | [| |
| Accrued expenses | 97,947 | | |
| Other liabilities | 82,384 | ! | |
| Contingent liabilities | | | 3,819,813 |
| Estimated surplus after paying debts in fu | ıll | | 381,614,731 |

Remark s: