

Section 89(3)

Form 4.70

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

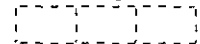
**S89(3)**

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

Date

18/10/2004

Presenter's name, address and reference (if any): Jupiter Asset Management Limited  
1 Grosvenor Place  
London SW1X 7JJ

Ref: Company Secretarial/DJF

For Official Use

Liquidation Section

Post Room



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COMPANIES HOUSE

0742  
22/10/04

## Section 39(3)

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

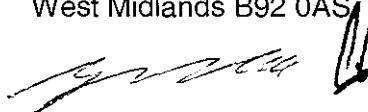
We

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  
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Gordon Arden Campbell  
 The Parks  
 Eastcote Lane  
 Hampton-in-Arden  
 Solihull  
 West Midlands B92 0AS



(c) Insert a period of  
 months not  
 exceeding 12

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 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 1 Grosvenor Place, London SW1

this 18<sup>th</sup> day of October 2004

Before me,  Simon Charles, London SW1

Solicitor or Commissioner of Oaths

SEAN CUMMINGS

Solicitor

Statement as at 8<sup>th</sup> 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 £
<b>Assets:</b>		£
	Balance at bank	210,770,264
	Cash in hand	
	Marketable securities	169,503,656
	Bills receivable	
	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	87,039
	Other property, viz	
	Intercompany Debt	
	Estimated realisable value of assets	386,132,992
<b>Liabilities:</b>		£
	Secured by floating charge(s)	
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	698,448
Unsecured creditors (amounts estimated to rank for payment)		
Trade accounts	3,639,482	
Bills payable		
Accrued expenses	97,947	
Other liabilities	82,384	
Contingent liabilities		3,819,813
Estimated surplus after paying debts in full		381,614,731

Remarks:

Section 89(3)

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

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

To the Registrar of Companies

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Company Number

3123443

Name of Company

a) Jupiter Split Trust Plc

We

Edward Henry Bonham Carter  
 7 Laurel Road  
 London SW13 0EE

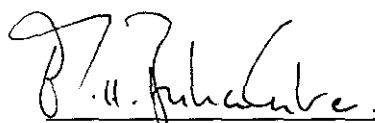
Philip Keith Charles Gibbs  
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 Solihull  
 West Midlands B92 0AS

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

Signed



Date

18<sup>th</sup> October 2004

Presenter's name, address and  
 reference (if any): Jupiter Asset Management Limited  
 1 Grosvenor Place  
 London SW1X 7JJ

Ref: Company Secretarial/DJF

For Official Use

Liquidation Section

Post Room

## Section 39(3)

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

*E. H. Bonham Carter*

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

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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 Grosvenor Place, London SW1*

this *18<sup>th</sup>* day of *October* 2004

Before me, *[Signature]* *81 New Court, London EC3A 3DP*

Solicitor or Commissioner of Oaths

*Simon CHAMBERLAIN*  
FOUNDER

**Statement as at 8<sup>th</sup> 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 £
<b>Assets:</b>			£
	Balance at bank		210,770,264
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The Insolvency Act 1986  
 Members' Voluntary Winding Up  
 Declaration of Solvency Embodying  
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Pursuant to section 89(3) of the Insolvency Act 1986

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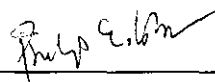
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attach a declaration of solvency embodying a statement of assets and liabilities.

Signed



Date

18/10/2004

Presenter's name, address and reference (if any): Jupiter Asset Management Limited  
 1 Grosvenor Place  
 London SW1X 7JJ

Ref: Company Secretarial/DJF

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Liquidation Section

Post Room

## Section E9(3)

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

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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 Grosvenor Place, London SW1

this 8th day of October 2004

Before me,

*[Signature]* *Gordon Arden Campbell, Solicitor*

Solicitor or Commissioner of Oaths



*Simon Carter,*  
*Receiver*

**Statement as at 8<sup>th</sup> October 2004 showing assets at estimated realisable values and liabilities expected to rank:**

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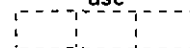
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## Section 89(3)

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**

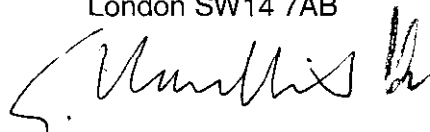
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Declared at      1 Grosvenor Place, London W1A  
 this 18<sup>th</sup> day of Oct 2004

Before me,  James Charles, London W21

Solicitor or Commissioner of Oaths

*Simon Curran*  
10/11/04

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