

BLUEPRINT

2000

0032/30
363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

05207714

Company Name in full

Jupiter Second Split Trust PLC

Date of this return

The information in this return is made up
to

Day		Month		Year	
1	7	0	8	2	0
					9

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.
Companies House will then send a form at
the appropriate time.

Day		Month		Year	

Registered Office

Show here the address at the date of
this return.

1 Grosvenor Place

Any change of
registered office **must**
be notified on form
287.

Post town

London

County / Region

UK Postcode

SW1X 7JJ

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6523

If the code number cannot be determined,
give brief description of principal activity.

WEDNESDAY



A33	23/09/2009	13
COMPANIES HOUSE		
PC1	15/09/2009	966
COMPANIES HOUSE		

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ**DX 33050 Cardiff**

for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

**DX ED235 Edinburgh 1
or LP-4 Edinburgh 2**

10/08

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Capita Registrars, The Registry, 34 Beckenham Road

Post town Beckenham

County / Region Kent

UK Postcode BR3 4TU

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

* Voluntary details.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Surname

Jupiter Asset Management Limited

Address ††

1 Grosvenor Place

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Post town

London

County / Region

UK Postcode SW1X 7JJ

Country

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Directors

Please list directors in alphabetical order.

* Voluntary details.

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Details of new directors must be notified on form 288a**Name**

* Style / Title

Mr

Day Month Year ✓

Date of birth

1 6 1 0 1 9 4 6

Forename(s)

Gordon Arden

Surname

Campbell

☐
Address ††

Green Meadow House, Green Lane

Post town

Pangbourne

County / Region

Berkshire

UK Postcode

RG8 7BG

Country

United Kingdom

Nationality

British

Business occupation

Director ✓

Directors

Please list directors in alphabetical order.

* Voluntary details.

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Details of new directors must be notified on form 288a**Name**

* Style / Title

Day Month Year ✓

Date of birth

1 6 0 2 1 9 5 8

Forename(s)

Philip Keith Charles

Surname

Gibbs

☐
Address ††

35 South Eaton Place

Post town

London

County / Region

UK Postcode

SW1W 9EL

Country

Nationality

British

Business occupation

Director ✓

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 4 0 4 1 9 4 8

Forename(s) Harry Douglas

Surname Hill

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐
Address ††

Moat Hall, Moat Road, Fordham

Post town Colchester

County / Region Essex

UK Postcode C06 3LU

Country

Nationality British

Business occupation Director**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

Rt Hon Lord

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year
Date of birth 0 8 0 5 1 9 4 2

Forename(s) Norman Stewart Hughson

Surname Lamont

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐
Address ††

9 Callcott Street

Post town London

County / Region

UK Postcode W8 7SU

Country

Nationality British

Business occupation Company Director

Run Date: 08-SEP-2009 01:37PM

Page 1

Ref: RS2801 V4.1m

Company Code: J615

Annual Return

JUPITER SECOND SPLIT TRUST PLC

R U N P A R A M E T E R S

Totals Report Filename MM01\$:J615_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts

Option 2

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 18-AUG-2008

Latest Transaction Date 17-AUG-2009

Class

01 GEARED SHR

02 ZDP

03 UNITS

Class

Run Date: 08-SEP-2009 01:37PM

Annual Return

Page 2

Ref: RS2801 V4.1m

Company Code: J615

JUPITER SECOND SPLIT TRUST PLC

Registered Number 5207714 Annual return for Period : 18-AUG-2008 TO 17-AUG-2009

Movement	Date	Name and Address of Shareholder	Class	Holding
BNY (OCS) NOMINEES LIMITED		ONE PICCADILLY GARDENS	GEARED SHR	1,900,000
91,860	16-OCT-08	MANCHESTER M1 1RN		
-37,776	10-NOV-08			
19,124	15-DEC-08			
11,000	16-DEC-08			
-250,000	16-DEC-08			
100,000	16-DEC-08			
100,000	16-DEC-08			
6,400	17-DEC-08			
-350,000	18-DEC-08			
1,616	18-DEC-08			
-400,000	30-DEC-08			
-100,000	14-JAN-09			
-300,000	30-JAN-09			
-1,300,000	04-FEB-09			
-65,000	05-JUN-09			

[illegible]

37,500 20-AUG-08
-6,000 01-SEP-08
-2,073 01-SEP-08
42,148 18-SEP-08
7,852 22-SEP-08
-78,000 15-OCT-08
-70,000 15-OCT-08
-235,000 23-OCT-08
449 03-NOV-08
7,500 04-NOV-08
92,051 10-NOV-08
70,000 19-NOV-08
50,000 20-NOV-08
50,000 20-NOV-08
-500 20-NOV-08

LONDON EC2Y 5AJ

Run Date: 08-SEP-2009 01:37PM

Annual Return

Page 3

Ref: RS2801 V4.1m

Company Code: J615

JUPITER SECOND SPLIT TRUST PLC

Registered Number 5207714 Annual return for Period : 18-AUG-2008 TO 17-AUG-2009

Holding

Class

Name and Address of Shareholder

Movement Date

Continued....

-71,500 25-NOV-08

-50,000 26-NOV-08

50,000 26-NOV-08

-50,000 01-DEC-08

62,000 08-DEC-08

-1,000 12-DEC-08

-250 15-DEC-08

-1,750 22-DEC-08

-112,000 23-DEC-08

112,000 23-DEC-08

6,500 07-JAN-09

-9,395 13-JAN-09

-138,000 14-JAN-09

-950 30-JAN-09

-131,500 11-FEB-09

-43,500	11-FEB-09
-25,000	11-FEB-09
43,500	11-FEB-09
25,000	11-FEB-09
44,791	11-FEB-09
-2,470	20-FEB-09
-10,000	23-FEB-09
-100,000	26-FEB-09
-65,750	26-FEB-09
65,750	26-FEB-09
100,000	26-FEB-09
7,952	27-FEB-09
30,000	03-MAR-09
6,000	04-MAR-09
17,511	06-MAR-09
-30,000	16-MAR-09
20,000	16-MAR-09
-38,800	23-MAR-09
30,000	23-MAR-09
31,250	23-MAR-09
30,000	26-MAR-09

-32,500	27-MAR-09
15,500	27-MAR-09
2,067	31-MAR-09
82,500	01-APR-09
6,973	01-APR-09
3,423	01-APR-09
-14,000	02-APR-09
4,389	02-APR-09
8,419	03-APR-09
-63,750	06-APR-09
74,685	06-APR-09
4,729	06-APR-09
-41,000	07-APR-09
14,683	07-APR-09
9,145	08-APR-09

Run Date: 08-SEP-2009 01:37PM

Annual Return

Page 4

Ref: RS2801 V4.1m

Company Code: J615

JUPITER SECOND SPLIT TRUST PLC

Registered Number 5207714 Annual return for Period : 18-AUG-2008 TO 17-AUG-2009

Holding

Class

Name and Address of Shareholder

Movement Date

Continued....

4,418 14-APR-09

10,000 29-APR-09

-22,500 01-MAY-09

-5,000 05-MAY-09

-18,750 27-MAY-09

145,000 05-JUN-09

-178,750 08-JUL-09

-20,000 13-JUL-09

-158,100 27-JUL-09

-18,750 30-JUL-09

-12,150 06-AUG-09

FERLIM NOMINEES LIMITED ISA ACCT

-4,000 02-SEP-08

5,500 13-FEB-09

3,500 13-FEB-09

100 OLD HALL STREET

LIVERPOOL L3 9AB

UNITS

469,040

5,500	27-FEB-09				
4,000	27-FEB-09				
4,000	02-MAR-09				
4,000	03-MAR-09				
4,000	03-MAR-09				
7,500	16-MAR-09				
3,800	16-MAR-09				
7,500	24-APR-09				
7,300	08-MAY-09				
-7,500	11-JUN-09				
-7,300	11-JUN-09				
3,670	13-JUL-09				
FERLIM NOMINEES LIMITED SIPP ACCT		100 OLD HALL STREET		UNITS	506,946
-4,000	03-SEP-08	LIVERPOOL L3 9AB			
17,000	13-OCT-08				
3,079	10-NOV-08				
1,921	01-DEC-08				
12,000	04-FEB-09				
12,000	04-FEB-09				
5,400	04-FEB-09				
10,000	13-FEB-09				
8,000	27-FEB-09				

4,500	27-FEB-09
7,000	03-MAR-09
7,000	24-APR-09
14,693	29-MAY-09
-43,000	11-JUN-09
9,500	16-JUN-09
1,000	24-JUN-09
-1,000	09-JUL-09
-2,693	15-JUL-09

Run Date: 08-SEP-2009 01:37PM

Annual Return

Page 5

Ref: RS2801 V4.1m

Company Code: J615

JUPITER SECOND SPLIT TRUST PLC

Registered Number 5207714 Annual return for Period : 18-AUG-2008 TO 17-AUG-2009

Movement	Date	Name and Address of Shareholder	Class	Holding
FERLIM NOMINEES LIMITED POOLED ACCT		100 OLD HALL STREET	ZDP	
-15,000	22-AUG-08	LIVERPOOL L3 9AB		9,540,637
-4,700	22-AUG-08			
49,000	28-AUG-08			
19,738	28-AUG-08			
14,000	29-AUG-08			
14,099	29-AUG-08			
-10,000	04-SEP-08			
-2,405	12-SEP-08			
-8,140	15-SEP-08			
-9,398	30-SEP-08			
16,807	03-OCT-08			
9,399	07-OCT-08			
-60,000	09-OCT-08			
-16,807	09-OCT-08			
-9,398	22-OCT-08			

9,398	27-OCT-08
-25,578	29-OCT-08
-22,306	29-OCT-08
-20,000	29-OCT-08
-20,000	29-OCT-08
-15,000	29-OCT-08
-15,000	29-OCT-08
-7,500	31-OCT-08
-4,000	31-OCT-08
-15,000	03-NOV-08
-7,500	04-NOV-08
-12,710	20-NOV-08
-28,000	04-DEC-08
-1,575	04-DEC-08
-28,000	08-DEC-08
-12,500	08-DEC-08
-4,615	09-DEC-08
140,000	10-DEC-08
12,864	10-DEC-08
-8,624	10-DEC-08
-95,000	23-DEC-08

-5,844	08-JAN-09
-73,000	27-JAN-09
-8,313	30-JAN-09
-8,350	03-FEB-09
-3,506	23-FEB-09
-45,000	26-FEB-09
-9,355	26-FEB-09
-45,000	05-MAR-09
-10,752	12-MAR-09
-7,465	12-MAR-09
7,465	12-MAR-09
-7,350	19-MAR-09
-13,855	20-MAR-09
-9,501	23-MAR-09
-5,787	23-MAR-09
5,787	23-MAR-09

Run Date: 08-SEP-2009 01:37PM

Annual Return

Page 6

Ref: RS2801 V4.1m

Company Code: J615

JUPITER SECOND SPLIT TRUST PLC

Registered Number 5207714 Annual return for Period : 18-AUG-2008 TO 17-AUG-2009

Holding

Class

Name and Address of Shareholder

Movement Date

Continued.....

-8,000 24-MAR-09

8,000 24-MAR-09

-4,572 26-MAR-09

-57,000 30-MAR-09

-4,383 03-APR-09

-4,036 03-APR-09

-8,083 07-APR-09

-14,500 08-APR-09

37,000 21-APR-09

-10,232 30-APR-09

-5,000 07-MAY-09

5,001 14-MAY-09

10,384 15-MAY-09

-15,000 20-MAY-09

15,000 20-MAY-09

-21,925	20-MAY-09
-2,500	22-MAY-09
-6,721	26-MAY-09
-4,600	29-MAY-09
-3,837	01-JUN-09
-3,837	01-JUN-09
-3,837	01-JUN-09
-3,837	01-JUN-09
-7,674	11-JUN-09
-7,465	12-JUN-09
-7,308	15-JUN-09
-27,000	26-JUN-09
-9,134	06-JUL-09
-20,000	07-JUL-09
-14,615	08-JUL-09
-8,980	13-JUL-09
13,900	22-JUL-09
13,900	22-JUL-09
-14,521	24-JUL-09
-5,844	27-JUL-09
-3,068	27-JUL-09

-91,000	29-JUL-09			
-6,450	31-JUL-09			
-7,674	13-AUG-09			
HARGREAVES LANSDOWN (NOMINEES)		KENDAL HOUSE		
-19,575	04-SEP-08	LIMITED 15942 ACCT	4 BRIGHTON MEWS	
-2,775	17-SEP-08		CLIFTON	
2,073	26-SEP-08		BRISTOL BS8 2NX	
-6,793	05-DEC-08			
13,734	31-DEC-08			
-2,833	13-JAN-09			
-1,366	10-FEB-09			
13,796	18-FEB-09			
165	19-FEB-09			
160	19-FEB-09			
-10,505	08-APR-09			
			UNITS	707,539

Run Date: 08-SEP-2009 01:37PM

Page 7

Ref: RS2801 V4.1m

Company Code: J615

Annual Return

JUPITER SECOND SPLIT TRUST PLC

Registered Number 5207714 Annual return for Period : 18-AUG-2008 TO 17-AUG-2009

Holding

Class

Name and Address of Shareholder

Movement Date

Continued....

-4,846 15-MAY-09

8,109 22-JUN-09

-8,348 01-JUL-09

HARGREAVES LANSDOWN (NOMINEES)

-2,073 26-SEP-08

LIMITED 15999 ACCT 4 BRIGHTON MEWS

-4,535 09-OCT-08

CLIFTON

-4,405 10-NOV-08

-13,734 31-DEC-08

BRISTOL BS8 2NX

-13,796 18-FEB-09

202 19-FEB-09

177 19-FEB-09

147 19-FEB-09

-8,109 22-JUN-09

-4,146 14-JUL-09

NORTRUST NOMINEES LIMITED

6,442 21-AUG-08

50 BANK STREET

GEARED SHR

17,554,855

UNITS

821,532

CANARY WHARF

LONDON E14 5NT

3	27-AUG-08
2,019	27-AUG-08
4,414	27-AUG-08
3,159	28-AUG-08
6,535	24-SEP-08
8,172	25-SEP-08
2,147	25-SEP-08
4	25-SEP-08
-2,435	08-OCT-08
-1,599	08-OCT-08
15	08-OCT-08
12	08-OCT-08
-1,170	09-OCT-08
-13,025	14-OCT-08
7,752	14-OCT-08
-8,388	16-OCT-08
6,580	23-OCT-08
2,229	29-OCT-08
1,094	05-NOV-08
22,527	06-NOV-08
8,499	06-NOV-08

1,320	25-NOV-08
6,930	26-NOV-08
1,994	26-NOV-08
-241,000	05-DEC-08
6,250	08-DEC-08
104,000	18-DEC-08
-15,378	22-DEC-08
1,640	29-DEC-08
6,107	29-DEC-08
-5,801	14-JAN-09
5,550	14-JAN-09
66,000	21-JAN-09
1,056	21-JAN-09
5,964	26-JAN-09

Run Date: 08-SEP-2009 01:37PM

Annual Return

Page 8

Ref: RS2801 V4.1m

Company Code: J615

JUPITER SECOND SPLIT TRUST PLC

Registered Number 5207714 Annual return for Period : 18-AUG-2008 TO 17-AUG-2009

Holding

Class

Name and Address of Shareholder

Movement Date

Continued.....

50,000 26-JAN-09

1,661 26-JAN-09

10,262 05-FEB-09

106,383 12-FEB-09

-64,713 17-FEB-09

4,244 18-FEB-09

-25,000 25-FEB-09

32,523 25-FEB-09

5,100 25-FEB-09

60,739 26-FEB-09

21,207 26-FEB-09

-6,416 27-FEB-09

20,738 03-MAR-09

-7 10-MAR-09

-4,094 13-MAR-09

5,675 19-MAR-09
5,743 26-MAR-09
1,625 26-MAR-09
-16,000 07-APR-09
15,420 07-APR-09
-1,743 08-APR-09
-1,193 08-APR-09
-8 08-APR-09
-4 08-APR-09
5,263 20-APR-09
-41,334 24-APR-09
5,619 24-APR-09
1,597 24-APR-09
-32,661 27-APR-09
-25,879 06-MAY-09
-5,927 11-MAY-09
-13,030 20-MAY-09
5,319 21-MAY-09
5,603 27-MAY-09
3 27-MAY-09
1,649 27-MAY-09

1,542 25-JUN-09
5,000 26-JUN-09
5,241 01-JUL-09
-15,653 02-JUL-09
15,093 02-JUL-09
1,506 24-JUL-09
5,210 24-JUL-09
5,117 24-JUL-09
-9,400 07-AUG-09

Run Date: 08-SEP-2009 01:37PM

Page 9

Ref: RS2801 V4.1m

Company Code: J615

Annual Return

JUPITER SECOND SPLIT TRUST PLC

Registered Number 5207714 Annual return for Period : 18-AUG-2008 TO 17-AUG-2009

Movement	Date	Name and Address of Shareholder	Class	Holding
NORTRUST NOMINEES LIMITED TDS ACCT		50 BANK STREET		
241,000	05-DEC-08	CANARY WHARF	GEARED SHR	28,489,944
400,000	30-DEC-08	LONDON E14 5NT		
359,000	21-JAN-09			
300,000	23-JUL-09			
500,000	23-JUL-09			
250,000	28-JUL-09			
72,887	05-AUG-09			
17,930	06-AUG-09			
9,183	07-AUG-09			
3,217	07-AUG-09			
6,183	12-AUG-09			
114,745	14-AUG-09			
PERRY NOMINEES LIMITED		PO BOX 202	UNITS	800,400
		1/5 PERRYMOUNT ROAD		
		HAYWARDS HEATH		
		WEST SUSSEX RH16 3FA		
PERSHING NOMINEES LIMITED BICLT		CAPSTAN HOUSE	ZDP	6,224,573

15,444	21-AUG-08
-14,569	22-AUG-08
-25,701	04-SEP-08
25,701	04-SEP-08
-25,000	04-SEP-08
-15,444	09-OCT-08
-8,000	21-OCT-08
52,650	23-OCT-08
50,000	13-NOV-08
-29,636	20-NOV-08
29,636	20-NOV-08
-3,207	26-NOV-08
-50,376	05-DEC-08
50,376	05-DEC-08
-8,000	17-DEC-08
4,092	17-DEC-08
8,000	17-DEC-08
7,143	18-DEC-08
-22,000	19-DEC-08
12,000	19-DEC-08
-20,000	23-DEC-08

ACCT ONE CLOVE CRESCENT

EAST INDIA DOCK

LONDON E14 2BH

23,941	14-JAN-09
-7,500	20-JAN-09
-25,869	27-JAN-09
95,602	13-FEB-09
-24,678	20-FEB-09
-75,000	24-FEB-09
-26,000	12-MAR-09
26,000	12-MAR-09
75,000	13-MAR-09
-37,300	18-MAR-09
37,300	18-MAR-09
-8,595	24-MAR-09
8,595	24-MAR-09

Run Date: 08-SEP-2009 01:37PM

Page 10

Ref: RS2801 V4.1m

Company Code: J615

Annual Return

JUPITER SECOND SPLIT TRUST PLC

Registered Number 5207714 Annual return for Period : 18-AUG-2008 TO 17-AUG-2009

Holding

Class

Name and Address of Shareholder

Movement Date

Continued....

-75,000 02-APR-09

-68,278 02-APR-09

-9,100 03-APR-09

-13,000 22-APR-09

-14,716 15-JUN-09

-39,232 16-JUN-09

-29,000 16-JUN-09

20,000 16-JUN-09

48,232 16-JUN-09

38,289 17-JUN-09

-24,000 18-JUN-09

16,000 18-JUN-09

24,000 18-JUN-09

3,650 22-JUN-09

4,000 24-JUN-09

4,061	25-JUN-09
-30,000	26-JUN-09
30,000	26-JUN-09
24,915	30-JUN-09
19,000	01-JUL-09
6,085	02-JUL-09
-18,782	06-JUL-09
16,000	07-JUL-09
236,570	08-JUL-09
4,247	09-JUL-09
4,025	10-JUL-09
5,158	13-JUL-09
50,000	14-JUL-09
-16,000	17-JUL-09
20,000	17-JUL-09
10,000	17-JUL-09
70,000	17-JUL-09
-46,000	22-JUL-09
46,000	22-JUL-09
-7,500	29-JUL-09
-30,000	30-JUL-09

8,256,654

ZDP

PERSHING NOMINEES LIMITED TMCLT	CAPSTAN HOUSE
-10,000 18-AUG-08	ACCT ONE CLOVE CRESCENT
-20,000 20-AUG-08	EAST INDIA DOCK
-10,500 21-AUG-08	LONDON E14 2BH
31,000 26-AUG-08	
13,850 26-AUG-08	
-15,000 29-AUG-08	
25,303 01-SEP-08	
-25,875 02-SEP-08	
12,000 04-SEP-08	
8,197 04-SEP-08	
12,500 04-SEP-08	
8,500 04-SEP-08	
2,010 04-SEP-08	
-2,000 05-SEP-08	

Run Date: 08-SEP-2009 01:37PM

Annual Return

Page 11

Ref: RS2801 V4.1m

Company Code: J615

JUPITER SECOND SPLIT TRUST PLC

Registered Number 5207714 Annual return for Period : 18-AUG-2008 TO 17-AUG-2009

Holding

Name and Address of Shareholder

Class

Movement Date

Continued....

70,400 08-SEP-08

26,000 08-SEP-08

4,000 12-SEP-08

12,490 16-SEP-08

18,000 16-SEP-08

19,000 16-SEP-08

3,467 16-SEP-08

24,250 17-SEP-08

5,750 17-SEP-08

8,349 18-SEP-08

-8,300 25-SEP-08

4,822 25-SEP-08

-4,020 01-OCT-08

-6,800 02-OCT-08

6,600 08-OCT-08

-10,450	13-OCT-08
78,584	15-OCT-08
13,855	21-OCT-08
-23,000	22-OCT-08
-18,350	22-OCT-08
9,398	22-OCT-08
177,090	23-OCT-08
-13,850	24-OCT-08
11,529	24-OCT-08
-11,410	28-OCT-08
10,778	28-OCT-08
54,266	29-OCT-08
9,250	03-NOV-08
-14,500	03-NOV-08
14,500	03-NOV-08
-3,050	04-NOV-08
-8,300	01-DEC-08
-12,000	04-DEC-08
1,376	08-DEC-08
18,000	09-DEC-08
1,000	12-DEC-08

-10,000 18-DEC-08
1,843 18-DEC-08
1,843 18-DEC-08
1,843 18-DEC-08
1,843 18-DEC-08
1,843 18-DEC-08
-9,000 18-DEC-08
785 18-DEC-08
1,843 19-DEC-08
934 19-DEC-08
-1,646 22-DEC-08
2,777 22-DEC-08
7,755 22-DEC-08
587 22-DEC-08
-9,400 23-DEC-08

Run Date: 08-SEP-2009 01:37PM

Annual Return

Page 12

Ref: RS2801 V4.1m

Company Code: J615

JUPITER SECOND SPLIT TRUST PLC

Registered Number 5207714 Annual return for Period : 18-AUG-2008 TO 17-AUG-2009

Holding

Class

Name and Address of Shareholder

Movement Date

Continued.....

8,253 23-DEC-08

1,147 23-DEC-08

-11,500 24-DEC-08

1,843 31-DEC-08

1,843 31-DEC-08

1,843 31-DEC-08

1,843 31-DEC-08

696 31-DEC-08

1,843 31-DEC-08

1,843 31-DEC-08

1,843 31-DEC-08

1,843 31-DEC-08

15,000 02-JAN-09

-14,618 08-JAN-09

-12,500 14-JAN-09

-6,490	03-FEB-09
58,000	06-FEB-09
-15,000	11-FEB-09
7,000	12-FEB-09
-36,750	16-FEB-09
-50,000	18-FEB-09
-4,000	04-MAR-09
-7,500	06-MAR-09
7,500	06-MAR-09
12,277	06-MAR-09
-23,679	10-MAR-09
-14,000	23-MAR-09
-11,694	23-MAR-09
-28,225	24-MAR-09
-15,000	27-MAR-09
-2,500	06-APR-09
-6,600	07-APR-09
-7,000	14-APR-09
-15,675	22-APR-09
9,675	22-APR-09
6,000	22-APR-09

-4,400	24-APR-09
-1,000	29-APR-09
-10,400	01-MAY-09
-8,400	12-MAY-09
24,120	14-MAY-09
21,927	14-MAY-09
-19,455	18-MAY-09
-13,000	28-MAY-09
-8,000	28-MAY-09
-7,000	16-JUN-09
-3,000	22-JUN-09
-4,000	24-JUN-09
-1,500	03-JUL-09
-24,100	08-JUL-09
-2,300	09-JUL-09

Run Date: 08-SEP-2009 01:37PM

Page 13

Ref: RS2801 V4.1m

Company Code: J615

Annual Return

JUPITER SECOND SPLIT TRUST PLC

Registered Number 5207714 Annual return for Period : 18-AUG-2008 TO 17-AUG-2009

Holding

Class

Name and Address of Shareholder

Movement Date

Continued....

8,655 16-JUL-09

-12,950 17-JUL-09

-12,500 17-JUL-09

-11,300 17-JUL-09

-10,550 17-JUL-09

-10,000 17-JUL-09

-9,500 17-JUL-09

-9,200 17-JUL-09

-8,550 17-JUL-09

-8,300 17-JUL-09

-7,660 17-JUL-09

-6,500 17-JUL-09

-5,700 17-JUL-09

-2,600 17-JUL-09

-22,000 20-JUL-09

-69,500	21-JUL-09
-40,000	30-JUL-09
-2,412	30-JUL-09
-2,412	30-JUL-09
-11,100	07-AUG-09
-1,000	07-AUG-09
-20,000	11-AUG-09
-1,500	12-AUG-09

Run Date: 08-SEP-2009 01:37PM
Page 14
Ref: RS2801 V4.1m
Company Code: J615

Annual Return

JUPITER SECOND SPLIT TRUST PLC

Registered Number 5207714 Annual Return for Period : 18-AUG-2008 to 17-AUG-2009

Total Number of Shareholder Accounts printed: 13

Summary By Class:

Class	Name	Holding	Holders
01	GEARED SHR	47,944,799	3
02	ZDP	35,643,637	4
03	UNITS	4,366,697	6

Issue share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
GEARED GROWTH <i>1p</i>	94,905,683	£949,056.83
ZERO DIVIDEND PREFERENCE <i>1p</i>	94,905,683	£949,056.83
Totals	189,811,366	1,898,113.66

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☒**List of past and present shareholders**

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**on paper ☐ in another format ☐A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**☐☒

A list containing shareholder changes is enclosed

☐☐→ For private or non-traded public companies, please complete **Schedule A**→ For traded public companies, please complete **Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

For and on behalf of
JUPITER ASSET MANAGEMENT LIMITED
[Signature] Secretaries

Date

14/9/09

† Please delete as appropriate.

† (director / secretary)

When you have signed the return send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes

0

continuation sheets.

(enter number)

Jenny Thompson, Jupiter Asset Management Limited,

1 Grosvenor Place, London, SW1X 7JJ, United Kingdom

Tel: 0171 412 0703

Tel Fax: 0171 412 0705

DX number _____ DX exchange _____

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