

JUPITER SECOND SPLIT TRUST PLC

BALANCE SHEET

09/10/2009
(Unaudited)
£

Fixed Assets

Investments

113,242,220

Current Assets

Debtors

8,719,743

Cash

36,399,498

45,119,241

158,361,461

Creditors: amounts falling due within one year

Zero Dividend Preference entitlement

(79,520,196)

Other creditors

(10,337,241)

Total Assets Less Current Liabilities

68,504,024

Capital and Reserves

Called up share capital

949,057

Share premium

493,535

Special reserve

36,231,737

Capital reserve - realised

19,170,111

Capital reserve - unrealised

11,203,800

Revenue reserve after payment of first 2009 interim dividend

455,784

Shareholders' Funds

68,504,024

Director

Date

TUESDAY



P01D4E9U

PC2

20/10/2009

85

COMPANIES HOUSE

JUPITER SECOND SPLIT TRUST PLC

REVENUE ACCOUNT

	Period from 1/11/08 to 9/10/09 (Unaudited) £
Investment income	5,663,716
Deposit interest	65,910
Underwriting commission	6,221
Foreign currency profit	11,675
	<u>5,747,522</u>
Management fee	(862,283)
Other expenses	(319,228)
Interest payable	<u>(16,550)</u>
Revenue before taxation	4,549,461
Taxation	<u>(104,740)</u>
Revenue after taxation	4,444,721
2008 1st interim 1.0p dividend paid on 30.1.2009	(949,057)
Revenue reserve brought forward 1.11.2008	1,135,970
Revenue reserve prior to payment of 2009 first interim dividend	<u>4,631,634</u>
2009 First Interim dividend	
Revenue reserve prior to payment of first interim dividend	4,631,634
2009 1st interim 4.4p dividend: declared 2 September 2009 payable 20 October 2009	(4,175,850)
Revenue reserve after payment of first interim dividend	<u>455,784</u>