

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

# S.89(3)

Pursuant to Section 89(3) of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number

743658

Name of Company

TDG Funds Limited

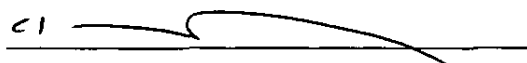
I

Christopher Kim Rayment  
IP No: 6775  
BDO LLP  
125 Colmore Row  
Birmingham  
B3 3SD

Appointed Liquidator of the above named company on 27 February 2012

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

Signed



Date: 28 February 2012

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

BDO LLP  
125 Colmore Row  
Birmingham  
B3 3SD

012576/AEM/MVL110 -  
Declaration of Solvency/E1

For official use  
General Section

Post room

TUESDAY



A04

\*A145T3G1\*  
06/03/2012  
COMPANIES HOUSE

#367

Section 89(3)

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

Company number: 743658

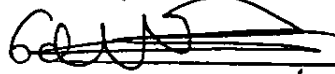

Name of company TDG Funds Limited

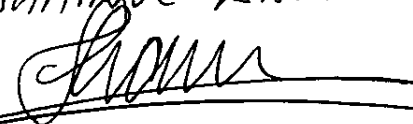
Presented by: Gaultier de la Rochebrochard and David Paul Lynch

**Declaration of Solvency**

- (a) insert names and addresses We, Gaultier de la Rochebrochard and David Paul Lynch, both of Norbert Dentressangle House, Lodge Way, New Duston, Northampton, NN5 7SL
- (b) Delete as applicable being all the directors of TDG Funds Limited, 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 interest at the official rate within a period of 12 months from the commencement of the winding up.
- (c) Insert name of company
- (d) Insert a period of months not exceeding 12
- (e) Insert date We append a statement of the Company's assets and liabilities as at 27/12/2012 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 5-6 Argyll Street, London W1  
this 27 day of February 20 12  
Before me,

SETHANUL KASSAM  
  
Solicitor or Commissioner of Oaths

Remarks.