

Section 94

The Insolvency Act 1986

Form 4 71

Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Section 94 of the
Insolvency Act 1986

S94

To the Registrar of Companies

For Official Use

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Company Number

00953475

Name of Company

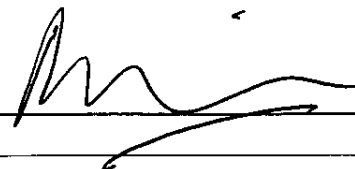
Swiss Reinsurance Company UK Ltd

I / We
Richard G White
30 Finsbury Square
London
EC2P 2YU

Ipe Jacob
30 Finsbury Square
London
EC2P 2YU

give notice that a general meeting of the company was held/^{on}~~summoned for~~ 11 May 2010
pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account
(~~of which a copy is attached~~) laid before it showing how the winding up of the company
has been conducted, and the property of the company has been disposed of and that the
same was done accordingly / ~~no quorum was present at the meeting~~

Signed



Date 11 May 2010

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Ref S09900A/RGW/IXJ/CZF/JAH

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Post Room

SATURDAY



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15/05/2010

COMPANIES HOUSE

206

Liquidator's statement of account Members' voluntary winding up

Swiss Reinsurance Company UK Ltd

From 28 November 2008 To 11 May 2010

S of A

ASSET REALISATIONS

| | | | |
|---------------|--------------------------------|----------------------|---------------|
| 13,064,769 00 | Inter-Company Debt (In Specie) | <u>13,995,896 00</u> | 13,995,896 00 |
|---------------|--------------------------------|----------------------|---------------|

DISTRIBUTIONS

| | | | |
|----------------------|-------------------------------------|----------------------|-------------------|
| 2 00 | Ordinary Shareholders | NIL | |
| | Specie Distribution to Shareholders | <u>13,995,896 00</u> | (13,995,896 00) |
| <u>13,064,767 00</u> | | | <u><u>NIL</u></u> |

Dividend information

| | |
|---------------------------|---------------------------------|
| Preferential debts | N/a |
| Unsecured debts | N/a |
| Returns to contributories | 699,794,800p per ordinary share |

Fee information

Fees fixed by reference to time costs
N/a

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of Nil have proved unrealisable
-

- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up Nil
 - (b) Other unclaimed dividends Nil
 - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company None

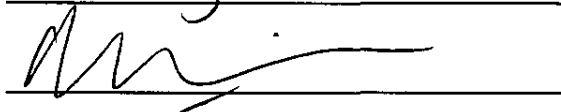
- (3) Other comment

The costs of the liquidation were met by a third party

Dated

11 May 2010

Signed by the liquidator



Name & Address

Richard G White
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU