Section 89(3)

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 | Company N 01484609 | For official | use |
|--|---|---|-------------------------|-----|
| | Name of Company | | | |
| (a) Insert full name of company | (a) Tiphook Financial Services | | | |
| b) Insert full name(s) and address(es) | We Richard Barker and Samantha Jane Keen Ernst & Young LLP 1 More London Place, London, SE1 2AF | | | |
| | attach a declaration of solvency embodying a statement | nt of assets and lia Date ઠીબાહ | | |
| Presenter's name, address and reference (if any) | Daniel Butcher Ernst & Young LLP 1 More London Place, London, SE1 2AF | For Offi Liquidation Section *A54SJ1 A20 13/04/20 COMPANIES | Post Room 6H* 216 #224 | |

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

01484609

(a) Insert full name of

company

Name of company

Tiphook Financial Services

Presented by

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)

Neil Campbell Smith

The Ark

201 Talgarth Road

Hammersmith

London W6 8BJ

Joseph Preston Swithenbank

2-4 Rue Pillet Will Paris, France

75009

being all the directors of (b) Tiphook Financial Services 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

(c) Insert a period of months not exceeding 12

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 30 September 2015, 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 201 Talgarth Road, Condon, W68PS

day of March 20 16

Before me

EIRAM SHARPE (NEE HAQ)

Solicitor or Commissioner of Oaths

SKA (D: 513967

Statement as at 30 September 2015 showing assets at estimated realisable values and liabilities expected to rank:

| Assets and liabilities | Estimated to realise or to rank for payment to nearest £ | | | | |
|---|--|-----|--|--|--|
| Assets: | £ | | | | |
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| | ery etc | | | | |
| 1 | etc | | | | |
| Investments of | es viz | | | | |
| | | | | | |
| Estimate | £ | | | | |
| Liabilities: | £ | | | | |
| | VIZ | | | | |
| | (s) | | | | |
| Estimated cost of liquidation and other expe | ng | | | | |
| until payment of debts in full | | | | | |
| Unsecured creditors (amounts estimated to ran | ٤ | | | | |
| Trade accounts | £ | | | | |
| Bills payable Accrued expenses | | | | | |
| Other liabilities | | | | | |
| Contingent liabilities | | | | | |
| | | | | | |
| Estimated surplus after paying debts in full | | £ 1 | | | |

Remarks The intercompany receivable is due from GE ESE UK Limited The costs of the liquidations will be borne by another group company