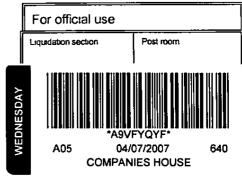
Form 4 70 Section 89⁽³⁾ The Insolvency Act 1986 **MEMBERS' VOLUNTARY WINDING UP** S 89(3) **Declaration of Solvency embodying** a Statement of Assets and Liabilities Pursuant to section 89(3) of the Insolvency Act 1986 For official use To the Registrar of Companies **Company Number** 1491292 NAME OF COMPANY (1) RUTLAND TRUST PLC (1)Insert full name of Company (2)Insert full name(s) and address(es) We⁽²⁾ Oliver Henry James Stocken of 25C Marryat Road, London SW19 5BB Robert Joseph Johnstone Wickham of 77 Manor Road South, Hinchley Wood, Esher, Surrey KT10 0QB Dr Robert Hawley of Summerfield, Rendcomb €, Cirencester, Gloucestershire GL7 7HB Michael Robert Finch Langdon of 29 Sumner Place, London SW7 3NT attach a declaration of solvency embodying a statement of assets and liabilities I draw flant Date 15/6/07 ⁽³⁾Insert (3)PricewaterhouseCoopers LLP Plumtree Court, London EC4A 4HT presenter's and reference (if any) For official use



Form 4 70 contd

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

Company Number

1491292

Name of Company

Rutland Trust PLC

Presented by

PricewaterhouseCoopers LLP, Plumtree

Court, London EC4A 4HT

Declaration of Solvency

We

(a) Insert names and addresses Oliver Henry James Stocken of 25C Marryat Road, London SW19 5BB

Robert Joseph Johnstone Wickham of 77 Manor Road South, Hinchley Wood, Esher, Surrey KT10 0QB

Dr Robert Hawley of Summerfield, Rendcomb €, Cirencester, Gloucestershire GL7 7HB

Michael Robert Finch Langdon of 29 Sumner Place, London SW7 3NT

(b) Delete as applicable (c) Insert name of company (d) Insert a period of months not exceedin

being all of the directors of (c) Rutland Trust PLC 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

(e) Insert date

We append a statement of the Company's assets and liabilities as at 31 May 2007, 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 Rutland House, Rutland Gardens, London SW7 1BX

This 15th day of June 2007

Before me,

MARK ZERDIN

ONE BUNNILL ROW

LONDON ECIY 877

Solicitor or Commissioner of Oaths

Form 4 70 (cont)

Statement as at 31 May 2007 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest £'000
Assets	Ralance	at hank	626
Balance at bank Cash in hand Marketable securities Bills receivable Trade debtors Loans and advances		n hand	62,117
		-	
			1,639
	Unpa	ud calls	-
	Freehold property		17,750
Leasehold property Plant and machinery			-
Furniture, fittings, utensils etc			-
Patents, trade marks etc Investments other than marketable securities			25,041
Other property		-	
Estimated realisable value of assets £			107,173
Liabilities			
Secured on specific assets, viz			
Secured by floating charge(s)			(2,769)
Estimated cost of liquidation and other			
expenses including interest accruing until payment of debts in full			(135)
Unsecured creditors (amounts estimated to rank for payment)			
·	£	£	
Trade accounts			
Bills payable Accrued expenses	1,249		
Corporation tax Other liabilities	145 1,050		(2,444)
Contingent liabilities	1,000		
Estimated surplus after paying debts in full	<u> </u>	£	101,825

Estimated surplus after paying debts in full

Remarks