Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192 of the Insolvency Act 1986

To the Registrar of Companies

Company Number

01536571

Name of Company

DB U K Nominees Limited

1/We

Malcolm Cohen, 55 Baker Street, London, W1U 7EU

the liquidator(s) of the company attach a copy of my/our Progress Report under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 26/03/2013 to 25/03/2015

Signed

Date __21 415

BDO LLP 55 Baker Street London **W1U 7EU**

Ref 00185574/MAC/SMB/RF





27/04/2015 COMPANIES HOUSE

DB U.K. Nominees Limited (In Liquidation) Liquidator's Abstract of Receipts & Payments

Statement of Affairs		From 26/03/2013 To 25/03/2015
		NIL
	REPRESENTED BY	
		NIL
Note		
		Malcolm Cohen Liquidator



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TO ALL SHAREHOLDERS

21 April 2015

Our Ref 7/SMB/deutsche

Please ask for Sharon Bloomfield Direct line 020 7893 2905 Email: sharon.bloomfield@bdo co uk

Dear Sirs

Bankers Trust Nominees Limited
BT CTAG Nominees Limited
Channel Nominees Limited
DB U.K. Nominees Limited
Funds Nominees Limited
Morgan Nominees Limited
Pembol Nominees Limited
("the Companies") - All In Members' Voluntary Liquidation

I enclose for your information my second annual progress report in accordance with Section 92A of the Insolvency Act 1986 and Rule 4 49C of the Insolvency Rules 1986 for the period 26 March 2014 to 25 March 2015.

The report should be read in conjunction with my first annual progress report dated 7 April 2014 for the first year of the liquidations.

Statutory Information

I, Malcolm Cohen, of BDO LLP, 55 Baker Street, London, W1U 7EU was appointed as Liquidator of the Companies on 26 March 2013

The Companies' registered numbers and former names are detailed in the attached Schedule A. Thy do not have any other trading styles.

Their former registered office and principal trading address was 23 Great Winchester Street, London, EC2P 2AX. The Companies' registered office was changed to 55 Baker Street, London, W1U 7EU following my appointment

Receipts and Payments

There have been no receipts or payments in the liquidation period.

The Companies' sole assets are intercompany debtor balances of £100 owed by group companies, with the exception of Bankers Trust Nominees Limited where the debtor balance is £20. These amounts will be distributed in specie to the Companies' respective shareholders prior to the final meetings of members being held.

BDO LLP, a UK limited liability partnership registered in England and Wales under number OC305127, is a member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms. A list of members' names is open to inspection at our registered office, 55 Baker Street, London W1U 7EU. BDO LLP is authorised and regulated by the Financial Conduct Authority to conduct investment business.





Nominee Holdings

Each of the Companies are wholly owned (directly or indirectly) subsidianes of Deutsche Bank AG. The Companies were all nominee companies which were used by the Deutsche Bank group to hold securities on trust for third party clients in the course of the group's business.

Each of the Companies had been dormant for some time, and prior to my appointment, steps were taken to wind down their affairs and deal with the securities which remained in their possession. Where the beneficial owner of a security was established, the securities were transferred to another Deutsche Bank nominee company, or returned to the beneficial owner.

However, there are also numerous cases where the beneficial owner has not been able to be identified from the available records, and these securities are referred to as "orphan securities" in addition, there are also securities which are held by the Companies which they are presently unaware of.

Since the date of my appointment I have received notice of a number of securities which are held by the Companies which were hitherto unknown

If the liquidations of the Companies had been concluded without taking any action in regard to the securities, the Companies would have been dissolved three months thereafter, and the legal title of the securities still held would then have become bona vacantia and vested in the Crown

To avoid this, an application was made to Court to transfer the securities to another Deutsche Bank nominee company, as any owner would most likely contact the Deutsche Bank group in the first instance to recover their securities. The Court order was granted on 23 July 2014, with Deutsche Nominees Limited being appointed as trustee of all securities (identified and unidentified) which were held by the Companies as nominee for unknown beneficiaries before the making of the order.

Subsequent to the Court order being made I have written to all parties that I was aware of dealing with the securities advising that their records should be updated to reflect Deutsche Nominees Limited as the new trustee

This has resulted in a considerable amount of correspondence. Some Registrars have requested that an indemnity be provided in order that new share certificates could be issued, but as I am not in possession of the original certificates I have been unable to provide any indemnity. I have advised the Registrars accordingly and requested that they rely on the Court order.

In other cases I have been able to complete stock transfer forms so that the holdings may be transferred.

I have also received a number of dividend cheques in relation to the securities, mainly for very nominal sums, which I have returned and requested that they be re-issued to Deutsche Nominees Limited

HM Revenue & Customs ("HMRC")

The Companies were dormant for trading purposes and the majority were not required to file corporation tax returns. I have received clearances from both the inspector and HMRC's insolvency Claims Handling Unit that there are no outstanding tax matters and no objections to the liquidations being closed.



Other Creditors

No creditors were anticipated at the date of my appointment, and to date I have not received any claims.

Future Prospects and Distributions

Correspondence in relation to the securities has now largely died down I have discussed the closure of the liquidations with Deutsche Bank and have agreed that the liquidations should remain open for a further period so that any remaining issues that might arise in the coming months may be dealt with. I anticipate that I will be able to convene the final meetings of members to close the liquidations before the next anniversary of the liquidations.

As outlined above, distributions in specie of the intercompany balances owed to the Companies will be made prior to the final meetings of members being held.

Liquidator's Remuneration

Pursuant to the Insolvency Rules 1986, the Liquidator is obliged to fix his remuneration in accordance with Rule 4 148A(2) of the Insolvency Rules 1986. This permits remuneration to be fixed either

- (1) as a percentage of the assets realised and distributed, and/or
- (2) by reference to the time the Liquidator and the staff have spent attending to matters in the liquidation; and/or
- (3) as a set amount; and/or
- (4) as a combination of the above.

My remuneration was approved on a time costs basis on the date of my appointment. Time costs to date total £38,191.25 represented by 100.65 hours of work carried out by myself and my staff at an average hourly rate of £379.45. I attach summanes of the costs incurred.

As agreed with the ultimate shareholder of the Companies, the costs of the liquidations will be paid by Deutsche Bank AG as none of the Companies hold any funds. I have issued an invoice on account for £17,500 plus VAT and disbursements in the period in question, and will invoice a further £20,000 plus VAT in April 2015.

Disbursements

Where disbursements are recovered in respect of precise sums expended to third parties there is no necessity for these costs to be authorised. These are known as category 1 disbursements.

I therefore report that the sum of £1,092 69 has been incurred in respect of category 1 disbursements for statutory advertising costs and the costs of the indemnity bonding. These costs were invoiced as detailed above

Members' rights

I provide at the end of this report an extract from the Insolvency Rules 1986 setting out the rights of members to request further information and/or challenge the remuneration or expenses within the liquidations



Further Information

If you have a complaint you should address it in the first instance to the Senior Partner, BDO LLP, 55 Baker Street, London W1U 7EU If you are still dis-satisfied, complaints to the office holder's regulatory body should be made via the insolvency Service Complaints Gateway

Complaints to the single Complaints Gateway may be made either by:

- calling the Insolvency Service Enquiry Line on 0845 602 9848 (Monday to Friday 8am to 5pm), or
- completing and emailing the online complaints form on the Insolvency Service website http://www.insolvencydirect.bis.gov.uk/contactus/ipcomplaint/complaintform.htm,
- completing the online complaints form and posting it to IP Complaints, insolvency Service, 3rd Floor, 1 City Walk, Leeds, LS11 9DA.

For more details, please visit http://www.bis.gov.uk/insolvency/contact-us/IP-Complaints-gateway.

If you have any queries please contact Sharon Bloomfield as detailed above

Yours faithfully

For and on behalf of

The Companies

Malcolm Cohen Liquidator

Enc



Schedule A

Company Name	Company Number	Former names
Pembol Nominees Limited	01386801	None
BT CTAG Nominees Limited	02350780	Hackremco (No. 465) Limited - 22/05/1989
Channel Nominees Limited	02167509	Standby Nominees Limited - 06/04/1990 Inlandwatch Limited - 24/11/1987
DB U K Nominees Limited	01536571	None
Funds Nominees Limited	02885224	None
Morgan Nominees Limited	00228026	None
Bankers Trust Nominees Limited	00232067	None



Statement from the Insolvency Rules 1986 (as amended) regarding the rights of members in respect of the Liquidators' fees and expenses:

Rule 4.49E Creditors' and members' request for further information

(1) If-

- (a) within the period mentioned in paragraph (2)-
 - (1) a secured creditor, or
 - (ii) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question), or
 - (111) members of the company in a members voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company, or
- (b) with the permission of the court upon an application made within the period mentioned in paragraph (2)-
 - (1) any unsecured creditor, or
 - (11) any member of the company in a members' voluntary winding up,

makes a request in writing to the liquidator for further information about remuneration or expenses set out in a progress report in accordance with Rule 4 49B(1)(e) or (f) (including by virtue of Rule 4 49C(5)) or in a draft report under Rule 4 49D, the liquidator must, within 14 days of receipt of the request, comply with paragraph (3) except to the extent that the request is in respect of matter[s] in a draft report under Rule 4 49D or a progress report required by Rule 4 108 which (in either case) was previously included in a progress report not required by Rule 4 108.

- (2) The period referred to in paragraph (1)(a) and (b) is-
 - (a) 7 business days of receipt (by the last of them in the case of an application by more than one member) of the progress report where it is required by Rule 4 108, and
 - (b) 21 days of receipt (by the last of them in the case of an application by more than one member) of the report or draft report in any other case
- (3) The liquidator complies with this paragraph by either-
 - (a) providing all of the information asked for, or
 - (b) so far as the liquidator considers that-
 - (1) the time or cost of preparation of the information would be excessive, or
 - (11) disclosure of the information would be prejudicial to the conduct of the liquidation or might reasonably be expected to lead to violence against any person, or
 - (iii) the liquidator is subject to an obligation of confidentiality in respect of the information, giving reasons for not providing all of the information

Rule 4.148C Members' claim that remuneration is excessive

- (1) Members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or any member with the permission of the court, may apply to the court for one or more of the orders in paragraph (6) on the grounds that—
 - (a) the remuneration charged by the liquidator,
 - (b) the basis fixed for the liquidator's remuneration under Rule 4 148A, or



- (c) expenses incurred by the liquidator,
- is or are, in all the circumstances, excessive or, in the case of an application under sub-paragraph (b), inappropriate
- (2) Application must, subject to any order of the court under Rule 4 49E(5), be made no later than 8 weeks (or 4 weeks when the liquidator has resigned in accordance with Rule 4 142) after receipt by the applicant of the report or account which first reports the charging of the remuneration or the incurring of the expenses in question ("the relevant report").
- (3) The court may, if it thinks that no sufficient cause is shown for a reduction, dismiss the application, but it must not do so unless the applicant has had the opportunity to attend the court for a hearing of which the applicant has been given at least 5 business days' notice but which is without notice to any other party
- (4) If the application is not dismissed under paragraph (3), the court must fix a venue for it to be heard and give notice to the applicant accordingly
- (5) The applicant must at least 14 days before the hearing send to the liquidator a notice stating the venue and accompanied by a copy of the application and of any evidence which the applicant intends to adduce in support of it
- (6) If the court considers the application to be well-founded, it must make one or more of the following orders-
 - (a) an order reducing the amount of remuneration which the liquidator was entitled to charge,
 - (b) an order fixing the basis of remuneration at a reduced rate or amount,
 - (c) an order changing the basis of remuneration,
 - (d) an order that some or all of the remuneration or expenses in question be treated as not being expenses of the liquidation,
 - (e) an order that the liquidator or the liquidator's personal representative pay to the company the amount of the excess of remuneration or expenses or such part of the excess as the court may specify.

and may make any other order that it thinks just, but an order under sub-paragraph (b) or (c) may be made only in respect of periods after the period covered by the relevant report.

(7) Unless the court orders otherwise, the costs of the application must be paid by the applicant and are not payable as an expense of the liquidation

Bankers Trust Limited - in Members Voluntary Liquidation

Summary of Time Charged and Rates Applicable for the Period From 26 March 2013 to 25 March 2015

		- Taranta	S / BOTT 3810	DIDECTION / CENIOR MANAGED	ACUSTAN	ACUSTANT MANAGER	SENIOR EXECUTIVE	ECUTIVE	EXEC	EXECUTIVE	OTHER	OTHER STAFF	GRAND TOTAL	TOTAL	AV RATE
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D General Administration	·		2 40	2,411 50				••••	0 20	DS 14			00.9	2 510 00	38.4
E. Assets Realisations/Deaths			*	6 137 60									27.20	07 253 40	429 20
Reporting			1 30	547 30									00.1	547 30	41.80
	000	800	2 2 2	5 10 169 95.	00 0	00 0	00.0	06 0	4 00	417 00	00 0	00 0			
												Net Total	17 95	10,586 95	378 78
												Other Disbursements	ā	00 01	
												Pilled		10,396 95	
												Grand Total			

Bankers Trust Limited - in Members' Voluntary Liquidation

Summary of Time Charged and Rates Applicable for the Perlod From 26 March 2014 to 25 March 2015

	PAR	PARTHER	DIRECTOR / S	DIRECTOR / SENIOR MANAGER	ASSISTANT MANAGEN	WANAGER	SENIOR EXECUTIVE	ECUTIVE	EXEC	EXECUTIVE	OTHER	OTHER STAFF	GRAND TOTAL	OTAL	AV KATE
Description	Hours	3	Hours	J	Hours	<u>-</u>	Hours		Hours	-	Hours	-	Hours	-	-
A. Pre-Appointment Matters															
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£ Assets Realisations/Dealing			12 30	5 295 60									12 30	5,295 60	430 34
1 Reporting		ļ		27,38									0.00	347 30	421 00
	06 0	0000	15 20	6,509.45	800	000	000	00 0	0 80	94 50	00 0	00 0			
												Het Total	15 70	\$6 209'9	410 89
												Other Disbursements		10 00	
												Billed		10,596 95	
												Grand Total	1 1	3,979.00	

BT CTAG Nominees Limited - In Members' Voluntary Liquidation

Summary of Time Charged and Rates Applicable for the Period From 26 March 2013 to 25 March 2015

	PAR	PARTNER	DIRECTOR / SE	DIRECTOR / SENIOR MANAGER	ASSISTANT	ASSISTANT MANAGER	SENIOR E	SENIOR EXECUTIVE	EXEC	EXECUTIVE	OTHER	OTHER STAFF	GRAND	GRAND TOTAL	¥V R⊈
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Description	Hours	4	Sinou											•	;
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D. General Administration			25	1,417 70									25.0	1,417 70	40 504
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Luxeboarus I					8	8	60	000	8	1 00	8 0	8 0			
	800	9 89		3 0.36 22	3										
												Net Total	ST 4	3,129 55	374 60
												Other Disbursements	ents		
												Billed		2,109 40	
												Grand Total		1.019 15	

BT CTAG Nominees Limited - In Members' Voluntary Liquidation

Summary of Time Charged and Rates Applicable for the Period From 26 March 2014 to 25 March 2015

	PAR	PARTNER	DIRECTOR / SE	DIRECTOR / SENIOR MANAGER	ASSISTANT MANAGER	WANAGER	SENIOR	SENIOR EXECUTIVE	EXEC	EXECUTIVE	É	OTHER STAFF	GRAND	GRAND TOTAL	AV RATE
Description	Hours		Hers	7	Hours	_	Hours	-	Hours	_	Hours	1	Hours		1
A Pre Appointment Matters						-									
D General Administration				356 43									2	534 45	257 756
E. Assets Realisations/Deating			0 10	42 10		-							0 10	42.10	423 00
Reporting															
	00 0	0 00	98	541 63	00 0	8 0	00 0	00 0	000	0 0	00 0	00 0			
												Net Total	- 20	54 845	334 30
												Other Disbursements	ā		
												Billed		٠	
												Grand Total		\$4 765	

Channel Nominees Limited - In Members' Voluntary Liquidation

Summary of Time Charged and Rates Applicable for the Perfod From 26 March 2013 to 25 March 2015

	PAR	PARTNER	DIRECTOR / SE	DIRECTOR / SENIOR MANAGER	ASSISTANT MANAGER	ANAGER	SENIOR EXECUTIVE	ECUTIVE	EXECU	EXECUTIVE	OTHER STAFF	AFF	GRAND TOTAL	TOTAL	AV RATE
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D General Administration			*	•						<u>}</u>	_		\$2.	566 75	455 90
E Assets Realisations/Dealing			52 1	568 79									!		
Reporting			- 8	471 00		<u></u>							8	421 00	421 00
	0 0	00 0	1 65	3,637.63	00 0	000	8	0 0	3 75	367 73	00 0	80			
											ž	Net Total	12 40	4,003 40	323 02
											ಕ	Other Disbursements			
											ä	Billed		2 431 60	
											ö	Grand Total	•	1,373 60	

Channel Nominees Limited - In Members' Voluntary Líquidation

Summary of Time Charged and Rates Applicable for the Period From 26 March 2014 to 25 March 2015

	870	DANTAGE	DIRECTOR / SE	DIRECTOR / SENIOR MANAGER	ASSISTANT	ASSISTANT MANAGER	SENIOR E)	SENIOR EXECUTIVE	CXEC	EXECUTIVE	OTHE	OTHER STAFF	GRANE	GRAND TOTAL	AV RATE
	The state of the s	_	1		Hours	4	Hours		Hours	J	Hours		Hours	.,	_
Description															
A. Pre-Appointment Matters												_	-		
D General Administration			0	334 60					0 23	49 23				383 68	24 13
E. Assets Realitations/Deathig			1 23	5/ P95									2.	548 75	455 00
I. Reporting			8	421 00									8	425 88	421 00
	8 6	80	3 10	1,324 35	90 0	90.0	000	06 0	0 25	49 25	00 0	DO 0			
												Net Total	3.35	1,373 60	410 03
												Other Disbursements	ints		
												Silled		2,631 60	
												Grand Total		1,256 20	

DB U K Nominees Limited - in Members' Voluntary Liquidation

Summary of Time Charged and Rates Applicable for the Perlod From 26 March 2013 to 25 March 2015

	PAR	PARTNER	DIRECTOR / SENIOR MANAGER	HOR MANAGER	ASSISTANT MANAGER	ANAGER	SENIOR EXECUTIVE	ECUTIVE	EXECUTIVE	JTIVE	OTHER	DTHER STAFF	GRAND TOTAL	TOTAL	AV RATE
Description	Hours	ť	Hours		Hours	J	Hours	J	Huars	ſ	Hours	7	Hours	3	-
A. Pre-Appointment Matters			2 80	942 00									700	842.00	27 00
B. Steps on Appointment									2.30	227 30			7.50	227 50	8
D General Administration			8	1,207 20					21.0	\$ \$			3.23	1,256 45	386 60
E. Assets Reaffsations/Deating			0 73	315 79				_					0.78	318 75	421 00
Reporting			2.30	1,052.50									2 50	1 052 50	421 90
	00 0	00 0	111	3 417 45	00 0	0 0	0 0	00 0	0 23	49 15	0 0	06 D			
												Net Total	2 8	3,694 20	335 64
												Other Disbursements	_		
												Billed		1,225 05	
												Grand Tetal		1,449 13	

DB U K Nominees Limited - in Members Voluntary Liquidation

Summary of Time Charged and Rates Applicable for the Period From 26 March 2014 to 25 March 2015

PARTNER		DIRECTOR / SENIOR MANAGER	TOR MANAGER	ASSISTANT MANAGER	ANAGER	SENIOR E	SENIOR EXECUTIVE	EXEC	EXECUTIVE	H G	OTHER STAFF	GRAND TOTAL	TOTAL	AV RATE
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											Net Total	8.5	1,469 13	397 07
											Other Disbursements	겉		
											pellis.		2,223 05	
											Grand Total		755 90	

Funds Nominees Limited - In Members Voluntary Liquidation

Summary of Time Charged and Rates Applicable for the Perlod From 26 March 2013 to 25 March 2015

PARTNER		DIRECTOR / SENIOR MANAGER	OR MANAGER	ASSISTANT MANAGER	MANAGER	SENIORE	SENIOR EXECUTIVE	a .	EXECUTIVE		OTHER STAFF	ONAND	GRAND TOTAL	AV IATE
t Hours	Hours	اب		Hours	-	Hours	-	Hour	_	Hours	1	E LOS	•	1
													•	
1 00 421 00		421 00						-	2 20 20 20			3 20	02 129	27 72
2.35 931.55		937 22						0 25	15 44 25			3	987.60	174 00
2 00 841,00		842,00							_			7 00	F12 00	421 00
1 30 557 50		537 50										, ,	557 50	428 65
6 65 2,734 03		2,754 05		000	8	00 Q	0 0	0	0.25 49.25		00 0 00 0			
											Net Total	•	3 003 50	330 08
											Other Disbursements	ā		
											Billed		1,334 70	
											Grand Total		04 849 1	

Funds Nominees Limited - In Members Voluntary Liquidation

Summary of Time Charged and Rates Applicable for the Period From 26 March 2014 to 25 March 2015

	PARTNER	NEB	DIRECTOR / S	DIRECTOR / SENIOR MANAGER	ASSISTANT	ASSISTANT MANAGER	SENIORE	SENIOR EXECUTIVE	EXEC	EXECUTIVE	OTHER	OTHER STAFF	GRAND	GRAND TOTAL	AY RATE
Description	Hour	J	Hours	1	Hours	1	Hours	J	Hours	J	Hours	1	Hours	J	ŗ
A. Pre Appointment Hatters								_							•
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B Steps on Appointment	_														
D General Administration			3	220 03					0 25	44 23			\$ D	749 30	116 42
E Assets Realizations/Deafing			2 00	943 00								-	7 00	142.00	411 00
l. Reporting			1 30	357 30					_				1 30	557 50	420 65
	00 0	00 D	3 4d	1,619.53	00 0	000	000	00 0	0 25	49 23	000	000			
												Net Total	81 A	1,668 80	402 11
												Other Disbursements	ŧ		
												Billed		1,334 70	
												Grand Total		334 10	

Morgan Nominees Limited - In Members' Voluntary Liquidation

Summary of Time Charged and Rates Applicable for the Period From 26 March 2013 to 25 March 2015

	PARTNER	NER	DIRECTOR / SE	DIRECTOR / SENIOR MANAGER	FINATSISTAN	ASSISTANT MAMAGER	SENIOR E	SENIOR EXECUTIVE	EXE	EXECUTIVE	HTD.	OTHER STAFF	AR GRE	GRAND TOTAL	AV.	AV RATE
Description	Hours	l l	Hours	Ţ	Hours	J	Hours	J	Hours	3	Hours	_	Hours	٦	+	_
A. Fre Appointment Matters			8	421 00	<u>-</u>	_								100 421	421 00	421 90
B Steps on Appointment			0.50	210 30											210 30 4	421 99
D General Administration			8	1,520 75									•	1,520 75		400 20
E Assets Realisations/Dealing			17 40	7,658 70					_				17 60	07 858 70		430 28
l Reporting																
	00 0	96 0	23 10	9,810 95	00 0	00 0	0 0	000	00 D	000	ا ا	00 0	 			
												Net Total	13 10		4, 210 95 4	424 72
												Other Disbursements	ments		,	
												5111ed		2,902 70	0, 1	
												Grand Total		6,908.25	2	

Morgan Nominees Limited - In Members' Voluntary Liquidation

Summary of Time Charged and Rates Applicable for the Perlod From 26 March 2014 to 25 March 2015

	PAAR	PARTHER	DIRECTOR	DIRECTOR / SENIOR MANAGER	ASSISTAN	ISSISTANT MANAGER	SENIOR E	SENIOR EXECUTIVE	EXEC	EXECUTIVE	OTHER STAFF	STAFF	GRAND TOTAL	TOTAL	AV RATE
Description	Hours	 	Horn	3	Hours	J	Hours	-	Hours	J	Hours	•	Hours	.	7
A. Pre-Appointment Matters															
8 Steps on Appointment				-											
D. General Administration			•	0 70 238 90									9.0	24 917	341 29
E Assets Reullsations/Dealing			13 43	45 6,669 35									13 43	6,469 33	431 67
Reporting						-									
	00 0	00 0		14 15 6,708 25	00 0	00 0	00 0	0 0	0 0	000	06 0	00 0			
												Net Tatal	10.13	6,708 25	41 76
												Other Disbursements			
												Pellig		2,902.70	
												Grand Total		4 003 55	

Pembol Nominees Limited - in Members Voluntary Liquidation

Summary of Time Charged and Rates Applicable for the Perlod From 26 March 2013 to 25 March 2015

-	PAR	PARTNER	DIRECTOR / SE	DIRECTOR / SENIOR MANAGER	ASSISTANT MANAGER	MANAGER	SENIOR EXECUTIVE	CECUTIVE	EXECUTIVE	JILLE	OTHER STAFF	STAFF	GRAND TOTAL	TOTAL	AV RATE
Description	Hours	7	Hour	7	Hours	J	Hours		Hours	ŗ	Hours	J	Hours	ľ	u
A Pre-Anadolinent Matters	8	90 85	1 30	1,592.50									7 30	1,250 50	11 005
			_												
B Steps on Appointment															
O General Administration			1 25	447 20									1 13	447 20	357 74
f. Assets Realisations/Dealing			3 00	1,263 00		<u>_</u>							8 1	1,163 90	421 00
1 Reporting															
	1 00	00 959	7 75	3,302.70	00 0	00 0	00 0	00 0	00 0	00 0	8 0	00 0			
												Net Total	£7.5	3,940 70	452 65
												Other Disbursements	-	1 042 69	
												Pellied		3 379 64	
												Grand Total		1 643 59	

Summary of Time Charged and Rates Applicable for the Period From 26 March 2014 to 25 March 2015 Pembol Nominees Limited - In Members' Voluntary Liquidation

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1.80 702.00	1 80 702 00	1 10 701 00