

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

For official  
use

Company Number

01805708


Name of Company

(a) JPMorgan Fleming Technology Trust Plc

We P J Brazzill and M E Mills  
Ernst & Young LLP  
Becket House  
1 Lambeth Palace Road  
London  
SE1 7EU

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

Signed



Date

10 January 2003

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

E R Bines  
Ernst & Young LLP  
Becket House  
1 Lambeth Palace Road  
London  
SE1 7EU

BH7/LTTM/ERB/PJB/LO1203

**For Official Use**

Liquidation Section

Post Room

A29  
COMPANIES HOUSE

\*A02Y3HIC\*

0512  
11/01/03

## Section 89(3)

The Insolvency Act 1986

**Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities**

Company number 01805708

Name of company JPMorgan Fleming Technology Trust Plc

Presented by Ernst &amp; Young LLP

**Declaration of Solvency**

We	Julian George Tregoning	Barry Michael Rose	Robin Wilfred Ian Lodge
	Redwood House	8 Spylaw Bank Road	65 Chemin De Sionnet
	West Lavington	Colinton	1254 Jussy
	Midhurst	Edinburgh	Geneva
	West Sussex	EH13 0JP	Switzerland
	GU29 0EH		

(c) Insert a period of  
months not  
exceeding 12

(d) Insert date

being a majority of the directors of JPMorgan Fleming Technology 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

We append a statement of the company's assets and liabilities as at (d) 9 January 2003, 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 10 Aldermanbury, London, EC2V 7RF

this 10th day of January 2003

*Deputy R.W.I.C.* *R.I.L.*

Before me,

Solicitor or Commissioner of Oaths



RICHARD GRAHAM ROSSER  
NOTARY PUBLIC, LONDON

**Statement as at 9 January 2003 showing assets at estimated realisable values and liabilities expected to rank:**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Balance at bank	15,599,801
	Cash in hand	
	Marketable securities	31,640,572
	Bills receivable	
	Income receivable	206,742
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	VAT refund	50,000
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trade marks, etc	
	Investments other than marketable securities	
	Other property, viz	<del>206,742</del>
	Estimated realisable value of assets	£ 47,457,115
<b>Liabilities:</b>		£
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	284,206
	Other liabilities	15,245,741
	Contingent liabilities	100,000
		15,629,947
Estimated surplus after paying debts in full		£ 31,867,167

Remarks: