

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

2066487

Name of Company

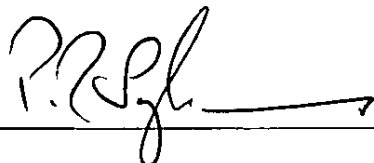
BNP Capital Markets Limited

X/ We

Phillip Sykes
150 Aldersgate Street
London
EC1A 4ABJeremy Willmont
150 Aldersgate Street
London
EC1A 4AB

give notice that a general meeting of the company was ~~held~~/summoned for 24 May 2013 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 29 May 2013

Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB

Ref L63026/EMS/ANA/GNI/LJS

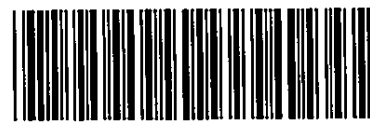
Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Sect

Post Room

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#204

COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

BNP Capital Markets Limited

From 26 January 2009 To 24 May 2013

S of A

| ASSET REALISATIONS | | | |
|----------------------|-----------------------|----------------------|-------------------|
| 25,603,711 00 | Intercompany loan | <u>25,603,711 17</u> | 25,603,711 17 |
| OTHER REALISATIONS | | | |
| | | | NIL |
| CONTRIBUTORIES | | | |
| | Ordinary Shareholders | <u>25,603,711 17</u> | (25,603,711 17) |
| <u>25,603,711 00</u> | | | <u><u>NIL</u></u> |

Dividend information

| | |
|---------------------------|---------------------|
| Preferential debts | Not applicable |
| Unsecured debts | Not applicable |
| Returns to contributories | 50 20p per £1 share |

Fee information

Fixed fee, paid by third party

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

- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up not applicable
 - (b) Other unclaimed dividends not applicable
 - (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

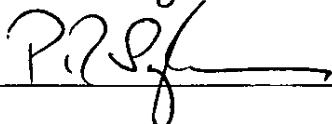
- (3) Other comment

Intercompany loan £25,603,711 17, distributed in specie to shareholders

Dated

29 May 2013

Signed by the liquidator



Name & Address

Phillip Sykes
Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB