## Section 89(3) The Insolvency Act 1986

Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the Insolvency Act 1986

S 89(3)

For official use

Company Number 02149892

Name of Company

(a) Insert full name of

Company Legg Mason Investments Management Services Limited

(b) Insert full name(s) I/We and address(es)

David William Tann

92 London Street, Reading, Berkshire, RG1

4SJ

Matthew John Waghorn

92 London Street, Reading, Berkshire,

RG1 4SJ

Attach a declaration of solvency embodying a statement of assets and liabilities

Signed

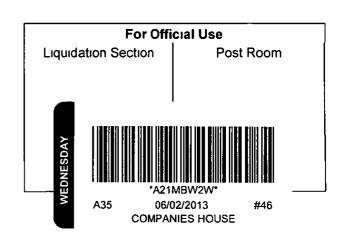
\_\_\_\_ Date 4 February 2013

Presenter's name, address and reference Wilkins Kennedy LLP

92 London Street

Reading Berkshire RG1 4SJ

(if any)



	Form 4.70 conta				
Section 89(3)	The Insolvency Act 1986				
	Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets a				
	Company number	02149892			
	Name of company	Legg Mason Investments I	Management Services Limited		
	Presented by The Directors				
	Declaration of Solv	ency			
(a) Insert names and addresses	I/We				
	Mr Ian Goodhew		201 Bishopsgate London EC2M 3AB		
	Mr Edward Venner		201 Bishopsgate London EC2M 3AB		
(c) insert name of company (d) insert a period of months not	being (b) (all /the majority of) the directors of Legg Mason Investments Management Services Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this Company, and that, having done so, I/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				
exceeding 12	12 months, from the commencement of the winding up				
(e) Insert date	I/We append a statement of the Company's assets and liabilities as at 4 February 2013 being the latest practicable date before the making of this declaration				
		nn declaration, conscientiously tutory Declarations Act 1835	believing it to be true, and by virtue of the		
	Signature / / / / without				
	Declared at Mayer Brown Internalistical LIP  This 4th day of February 2013				
	This _ <del>***</del> day of	HONDONY AUS			
			yer Brown International LLP Bishonsgate		

Mayer Brown International LLP 201 Bishopsgate

London EC2M 3AF

Before me, C Brennan
CAROLINE BRENNAN

Solicitor or Commissioner of Oaths

## Form 4.70 contd

## Statement as at 4 February 2013 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:			
Intercompany debt			100,000
	Estimated realisable value of assets	£	100,000
Liabilities			NIL
Estimated surplus after paying deb	ots in full	£	100,000

The fee for convening and holding a meeting of members and completing the Members Voluntary Liquidation is fixed at £3,000 plus VAT and disbursements and is to be paid by a third party