

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, Wilkins Kennedy LLP
address and 92 London Street
reference Reading
Berkshire
RG1 4SJ

(if any)

For Official Use	
Liquidation Section	Post Room
 *A21MBW2W* A35 06/02/2013 #46 COMPANIES HOUSE	

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

Company number 02149892Name of company Legg Mason Investments Management Services LimitedPresented by The Directors

Declaration of Solvency

(a) Insert names
and addresses

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
exceeding 12

(e) Insert date

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

12 months, from the commencement of the winding up

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

I/we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signature



Declared at

Mayer Brown International LLP

This

4th

day of

February 2013

Before me,

C Brennan

CAROLINE BRENNAN

Mayer Brown International LLP
201 Bishopsgate
London
EC2M 3AF

Solicitor or Commissioner of Oaths

**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 debts 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