Form 4.70

Section 89(3)

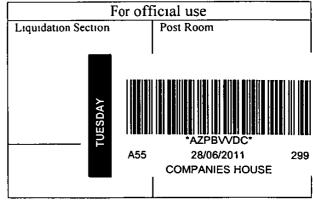
The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the

S.89(3)

	Pursuant to Section 89(3) of the Insolvency Act 1986		
		For official use	
	Name of Company	mpany Number 02190875	
(a) Insert full name of company	FIL Nominees Limited		
(b) Insert full name(s) and address(es)	We Rebecca Burtonwood of Kingswood Fields, Millfield Lane, Lower Kingswood, Tadworth, Surrey, KT20 6RP and, Mark Deagle of Oakhill House, 130 Tonbridge Road, Hildenborough, Kent, TN11 9DZ attach a declaration of solvency embodying a statement of assets and liabilities		
	Signed October Date 20/06 Signed Date 20/06	2011	
	For official	al use	

Presenter's name, address and reference (1f any)

Ref CMC/SKC/F00424 Grant Thornton UK LLP No 1 Dorset Street Southampton SO15 2DP



Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding up Declaration of Solvency Embodying

a Statement of Assets and Liabilities

Company Number

02190875

Name of Company

FIL Nominees Limited

Presented by

Grant Thornton UK LLP No 1 Dorset Street Southampton

SO15 2DP

Declaration of Solvency

(a) Insert name(s) and

We (a)

address(es)

Rebecca Burtonwood of Kingswood Fields, Millfield Lane, Lower Kingswood, Tadworth, Surrey, KT20 6RP and,

Mark Deagle of Oakhill House, 130 Tonbridge Road, Hildenborough, Kent, TN11 9DZ

(b) Delete as applicable

being all the directors of

(c) Insert name of company

(c) FIL Nominees Limited

(d) Insert a period of months not exceeding 12 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 interest at the official rate within a period of (d) 12 months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at

(e) Insert date

(e) 14 June 2011 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

Notary Public/Solicitor or Commissioner of Oaths

130 Tenbridge Rand, Hildenborne

2011

Signatures of persons

making the declaration

MARTIN E. BUCHNER Scrivener Notary of London, England about Butmon

Rebecoa Burtonwood

Mark Deagle



איזר האביר איזר האביר

Form 4.70 contd.

Statement as at 14 June 2011 showing assets at estimated realisable values and liabilities expected to rank

	mated to realise or to
	rank for payment to
Assets and liabilities	nearest £
Assets:	*
Balance at bank	
Cash in hand	
Unpaid share capital	
Bills receivable	
Book debtors	_
Inter co loans and advances	2
Unpaid calls	
Stock in trade	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments other than marketable securities	
Other property, viz	
Deferred tax asset	
Estimated realisable value of assets	2
Liabilities:	£
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	
Other liabilities	
Contingent lightlying	
Contingent liabilities	

Remarks Costs of the liquidation are being met by a third party.

