

IN THE MATTER OF THE INSOLVENCY ACT 1986

AND

IN THE MATTER OF

**BNP ASSET MANAGEMENT UK LIMITED ("THE COMPANY")
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

Registered Number: 02277570

NOTICE IS HEREBY GIVEN that at a general meeting of the Company held on 26 January 2009 at 10 Harewood Avenue, London, NW1 6AA the following resolutions were passed, number 1 as a special resolution and number 2 as an ordinary resolution:

1. That the Company be wound up voluntarily.
2. That Phillip Sykes and Jeremy Willmont of Moore Stephens LLP, 1 Snow Hill, London, EC1A 2DH be appointed joint liquidators for the purpose of the voluntary winding-up of the Company.



Neville Brick
Director

Date: 26 January 2009

MSMVL4002

