

**Section 89(3)**

**The Insolvency Act 1986**

**Form 4.70**

**S.89(3)**

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

**Pursuant to section 89(3) of the Insolvency Act 1986**

To the Registrar of Companies

**For official use**

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company number**

2383579

Insert full name of  
Company

Name of company

Morgan Grenfell Capital Trustee Limited

Insert full names and  
Addresses

I

Jeremy Simon Spratt  
8 Salisbury Square, London EC4Y 8BB

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

Signed:



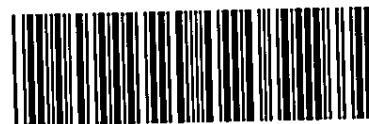
Date:

5 / 11 / 09

Presenter's name, address  
and reference (if any)

Jeremy Simon Spratt  
8 Salisbury Square  
London EC4Y 8BB  
United Kingdom

FRIDAY



LD2

13/11/2009

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COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 2383579  
Name of company Morgan Grenfell Capital Trustee Limited  
Presented by Jeremy Simon Spratt and Finbarr Thomas O'Connell, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

We Nicholas Kristian James Calvert of Winchester House, 1 Great Winchester Street, London, EC2N 2DB;  
and Alistair Charles Fairley Smith of Winchester House, 1 Great Winchester Street, London, EC2N 2DB

being **the majority of directors** of Morgan Grenfell Capital Trustee Limited 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 12 months, from the commencement of the winding up.

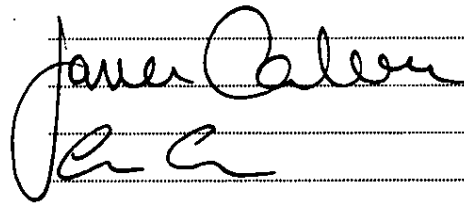
we append a statement of the company's assets and liabilities as at **2 November 2009**, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration

Nicholas Kristian James Calvert

Alistair Charles Fairley Smith

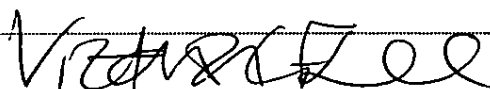


Declared at 1 Appold Street, London EC2A 2HE

this 2<sup>nd</sup> day of November 2009

Before me,

VICTORIA CLAIRE FRANCIS LEE



Solicitor or Commissioner of Oaths

of ASHurst LLP  
Broadwalk House  
Appold St  
London

**Statement as at 2 November 2009 showing assets at estimated realisable values and liabilities expected to rank**

| Assets and liabilities                                                                                      |                                        | Estimated to realise<br>or to rank for<br>payment to nearest £ |
|-------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------|
| <b>Assets:</b>                                                                                              |                                        |                                                                |
|                                                                                                             | Balance at Bank                        |                                                                |
|                                                                                                             | Bank Interest Receivable               |                                                                |
|                                                                                                             | Cash in Hand                           |                                                                |
|                                                                                                             | Marketable Securities                  |                                                                |
|                                                                                                             | Intercompany debtors                   | 100                                                            |
|                                                                                                             | Trade Debtors                          |                                                                |
|                                                                                                             | Loans and Advances                     |                                                                |
|                                                                                                             | Deferred taxation                      |                                                                |
|                                                                                                             | Stock in Trade                         |                                                                |
|                                                                                                             | Work in progress                       |                                                                |
|                                                                                                             | Freehold Property                      |                                                                |
|                                                                                                             | Leasehold Property                     |                                                                |
|                                                                                                             | Plant and Machinery                    |                                                                |
|                                                                                                             | Furniture, Fittings, Utensils etc      |                                                                |
|                                                                                                             | Patents, Trade Marks etc               |                                                                |
|                                                                                                             | Investments in subsidiary undertakings |                                                                |
|                                                                                                             | Other Property, viz                    |                                                                |
|                                                                                                             | Estimated Realisable Value of Assets   | 100                                                            |
| <b>Liabilities</b>                                                                                          |                                        | £                                                              |
|                                                                                                             | Secured on specific assets, viz        |                                                                |
|                                                                                                             | Secured by a Floating Charge(s)        |                                                                |
| Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full |                                        |                                                                |
| <b>Unsecured creditors (amounts estimated to rank for payment)</b>                                          |                                        |                                                                |
|                                                                                                             | £                                      | £                                                              |
| Trade accounts                                                                                              |                                        |                                                                |
| Bills payable                                                                                               |                                        |                                                                |
| Accrued expenses                                                                                            |                                        |                                                                |
| Other liabilities                                                                                           |                                        |                                                                |
| Tax Payable                                                                                                 |                                        |                                                                |
| Contingent liabilities                                                                                      |                                        |                                                                |
| Estimated Surplus after paying Debts in full                                                                | £                                      | 100                                                            |
| <b>Remarks</b>                                                                                              |                                        |                                                                |