

Section 94

The Insolvency Act 1986

Form 4.71

Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Section 94 of the
Insolvency Act 1986

S94

To the Registrar of Companies

For Official Use

Company Number

02383579

Name of Company

Morgan Grenfell Capital Trustee Limited

I / We
Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Finbarr Thomas O'Connell
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

give notice that a general meeting of the company was ~~held~~/summoned for 16 April 2010 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

Signed



Date 16 April 2010

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref D9B04C2706/RCL/JXE/MS

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For Official Use

Insolvency Sect

Post Room

THURSDAY



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22/04/2010

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COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Morgan Grenfell Capital Trustee Limited

From 2 November 2009 To 16 April 2010

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ASSET REALISATIONS					
100 00	Intercompany debt	—	—	—	NIL
	OTHER REALISATIONS				NIL
		—	—	—	NIL
100 00					NIL

Dividend information

Preferential debts

Unsecured debts

Returns to contributories £1 per £1 ordinary share distributed by set off

Fee information

Fees fixed on a time cost basis

- (1) Assets, including Nil
shown in the statement of assets and liabilities
and estimated to be of the value of Nil
have proved unrealisable
-
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up Nil
 - (b) Other unclaimed dividends Nil
 - (c) moneys held by the company in trust in respect of dividends or
other sums due before the commencement of the winding up to any
person as a member of the company Nil
- (3) Other comment

Dated

20 / 1 / 10

Signed by the liquidator

Name & Address

Jeremy Simon Spratt
KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB