

Section 94

Form 471

Return of Final Meeting in a
Members' Voluntary Winding Up

Pursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

02457735

Name of Company

Standard Chartered Investments Limited

W We

Christopher Richard Frederick Day, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Stephen Roland Browne, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Note: The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly held on/summoned for 29 October 2014 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~~

The meeting was held at Deloitte LLP, Hill House, 1 Little New Street London EC4A 3TR

The winding up covers the period from 20 August 2014 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

The following resolution was passed

"THAT the Joint Liquidators' statement of account for the period of the liquidation be approved"

Signed

Date

29 October 2014

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref SCB018L/CJH/LMR/SF

SATURDAY



A28

A3JQXHAZ

01/11/2014

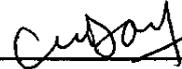
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COMPANIES HOUSE

**Standard Chartered Investments Limited
(In Liquidation)**

Summary of Receipts & Payments

	Declaration of Solvency	20/08/2014 - 29/10/2014
RECEIPTS	(£)	(£)
Amount owed by Group Undertaking	115	0.00
Total		<u>0.00</u>
PAYMENTS		
Total		<u>0.00</u>
Net Balance In Hand		<u><u>0.00</u></u>



Christopher Richard Frederick Day
Joint Liquidator

**STANDARD CHARTERED INVESTMENTS LIMITED
STANDARD CHARTERED MORTGAGE FINANCE LIMITED
(BOTH IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Companies")**

**REPORT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986 AND
RULE 4.126A(4) OF THE INSOLVENCY RULES 1986 (AS AMENDED)**

29 October 2014

This report has been prepared to be laid before the members at the final meetings to provide the members with an account of the liquidators' administration of the winding up of the Companies for the whole period of the liquidations since the date of their appointment on 20 August 2014.

The report may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

Stephen Roland Browne and Christopher Richard Frederick Day were appointed Joint Liquidators of the Companies on 20 August 2014.

All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency Practitioners.

**Stephen Roland Browne and Christopher Richard Frederick Day
Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ**

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**STANDARD CHARTERED INVESTMENTS LIMITED
STANDARD CHARTERED MORTGAGE FINANCE LIMITED
(BOTH IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Companies")**

LIQUIDATORS' REPORT

At the outset of the liquidations, on the basis of the information stated on the Declarations of Solvency for the Companies (and later confirmed by Standard Chartered Bank), each had a sole intercompany debtor balance due from Standard Chartered Bank, detailed as follows.

The sole asset of Standard Chartered Investments Limited was an intercompany debtor balance of \$191.68 (with US dollars being the company's functional currency). This balance was stated on the Declaration of Solvency as £115.00 (with an exchange rate of \$0.5971:\$1).

The sole asset of Standard Chartered Mortgage Finance Limited was an intercompany debtor balance of £1,000.00, as stated on the Declaration of Solvency.

In respect of the Companies, there were no liabilities and no other assets or liabilities have come to light during the course of the liquidations.

Prior to the closure of the liquidations, 'in specie' distributions were made as follows.

For Standard Chartered Investments Limited, the sum of \$191.68 was distributed to Standard Chartered Bank at a rate of \$1.9168 per £1.00 Ordinary Share in respect of Standard Chartered Bank's shareholding of 100 Ordinary Shares of £1.00.

For Standard Chartered Mortgage Finance Limited, the sum of £1,000.00 was distributed to Standard Chartered Bank at a rate of £1.00 per £1.00 Ordinary Share in respect of Standard Chartered Bank's shareholding of 1,000 Ordinary Shares of £1.00.

The matters completed during the course of the liquidations have included mandatory liquidation tasks such as statutory advertising, filings and notifications of the liquidations, plus obtaining formal clearances/searches from The Pension Tracing Service. I have also liaised with HM Revenue & Customs in order to settle tax issues, including corporation tax, PAYE & NIC and VAT clearances.

The liquidators' fees and expenses have been settled externally by a fellow group company, Standard Chartered PLC. The basis of the remuneration was fixed by reference to the time properly spent by the liquidators and their staff in attending to matters arising in the winding up of the Companies. In each case, the basis was fixed by resolution of the shareholder.

No assets have proved to be unrealisable.

Amounts paid into the Insolvency Service Account in respect of:

- | | | |
|-----|---|------|
| (a) | Unclaimed dividends payable to creditors in the winding up | £Nil |
| (b) | Other unclaimed dividends in the winding up | £Nil |
| (c) | Moneys held by the Companies in trust in respect of dividends or other sums due before the commencement of the windings up to any person as a member of the Companies | £Nil |



**Christopher Richard Frederick Day
Joint Liquidator**

Date: 29 October 2014

[MVL_067a]

Company Number: 02457735

THE INSOLVENCY ACT 1986

COMPANY LIMITED BY SHARES

ORDINARY RESOLUTION

OF

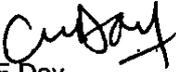
**STANDARD CHARTERED INVESTMENTS LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)
("the Company")**

Passed on 29 October 2014

At the final general meeting of the Company duly convened and held at Deloitte LLP, Hill House, 1 Little New Street, London, EC4A 3TR on 29 October 2014 at 10 00 am, the following resolution was duly passed

Ordinary Resolution

"THAT the Joint Liquidators' statement of account for the period of the liquidation be approved "


C R F Day
CHAIRMAN

Date 29 October 2014

SATURDAY



A28

A3JQXHB7

01/11/2014

#205

COMPANIES HOUSE