Section 94

The Insolvency Act 1986

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

02461589

Name of Company

Deutsche Equity Funds Investments Limited

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

John David Thomas Milsom PO Box 695 8 Salisbury Square London EC4Y 8BB

give notice that a general meeting of the company was held/summoned for 14 May 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

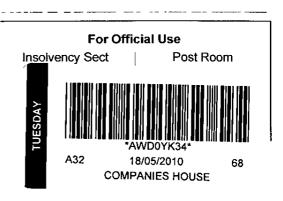
Date

14 May 2010

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

Ref D971743553/RCL/JXE/MS

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Section 94	Form 4 71 contd
Liquidator's statement of account Members' voluntary winding up	
Deutsche Equity Funds Investments Limited	
From 8 July 2009 To 14 May 2010	
S of A ASSET REALISATIONS	
100 00 Intercompany debtor NIL OTHER REALISATIONS	NIL
100 00	NIL NIL
Dividend information	
Preferential debts	

£1 per £1 ordinary share distributed by set-off

Unsecured debts

Fee information

Returns to contributories

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

Signed by the liquidator

Name & Address

Jeremy Simon Spratt KPMG LLP PO Box 695

8 Salisbury Square

London EC4Y 8BB