

Section 94

**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

02476284

Name of Company

Asset Management Holdings

I / We

John David Thomas Milsom, 15 Canada Square, Canary Wharf, London, E14 5GL

Allan Watson Graham, 15 Canada Square, Canary Wharf, London, E14 5GL

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 summoned for 22 March 2016 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 no quorum was present at the meeting

~~The meeting was held at 15 Canada Square, Canary Wharf, London, E14 5GL~~

The winding up covers the period from 4 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
No quorum was present at the meeting and the chairman noted the liquidators would accordingly vacate their office and have their release, pursuant to section 173(2)(d) of the Insolvency Act 1986, immediately after sending a copy of the final account to the Registrar of Companies

Signed



Date 24 March 2016

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref HE813D0921/PJL/MS

SATURDAY



A09 *A53L16R4* 26/03/2016 #447
COMPANIES HOUSE

Asset Management Holdings - in Members' Voluntary Liquidation (the 'Company')

**Liquidators' final progress report for the period from 4 August 2014 to 22 March 2016
presented at the final meeting of members held on 22 March 2016**

Name	Asset Management Holdings
Former names	Asset Management Holdings Limited (until 07/12/2006), Asset Management Holdings PLC (until 30/11/2006), Gartmore PLC (until 22/10/1996), Gartmore Holdings PLC (until 20/09/1993), Gartmore Holdings Limited (until 11/08/1993)
Company number	02476284
Previous registered office	201 Bishopsgate, London, EC2M 3AE
Present registered office	15 Canada Square, London E14 5GL
Joint Liquidators	John David Thomas Milsom and Allan Watson Graham
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	4 August 2014
Appointed by	Members

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
0 20	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>0.20*</u>			<u>NIL</u>

*see "Distributions" below

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation showed a debt due from Henderson Administration Limited. The debt has been distributed by assignment to Gartmore Investment Services Limited & Henderson Global Investors Asset Management Limited, the Company's shareholders (see "Distributions" below)

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette on 15 August 2014. No creditors were forthcoming as a result of this advertisement.

A search of the Index of Proprietors Names at HM Land Registry in the name of the Company proved negative.

Tax

The Company's tax advisors advised that the Company had dormant corporation tax status. Following their appointment, the Joint Liquidators sought and received confirmation from HM Revenue and Customs ('HMRC') that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the liquidators calling a final meeting of members to conclude the liquidation.

A similar assurance was sought and received from HMRC in respect of PAYE and VAT.

Distributions

On 18 March the joint liquidators declared a first and final distribution of the assets of the Company to Gartmore Investment Services Limited and Henderson Global Investors Asset Management Limited, the shareholders of the Company.

The distribution was at the rate of 10 pence per 10 pence ordinary share and was affected by assignment of the debt due to the Company by Henderson Administration Limited.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 4 August 2014 that the remuneration of the Joint Liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company

In the event, the Joint Liquidators' remuneration has been paid by Henderson Global Investors and accordingly no detailed analysis is included in this report



John David Thomas Milsom
Joint Liquidator

John David Thomas Milsom and Allan Watson Graham are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants of England and Wales