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Form 4 70

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities
Pursuant to Section 89(3) of
the Insolvency Act 1986

S89(3)

For Official Use

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Company Number

02504239

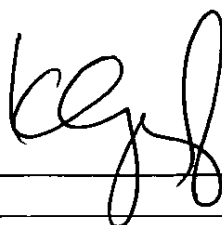
Name of Company

Alliance & Leicester Commercial Finance (Holdings) PLC

I / ~~We~~
Kevin Goldfarb
Tavistock House South
Tavistock Square
London
WC1H 9LG

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

Signed



Date

20/08/12

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ALLIA37/KAG/CORP/PB/PAT

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COMPANIES HOUSE

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Form 4.70 contd

Company No 02504239

Name of Company Alliance & Leicester Commercial Finance (Holdings) PLC

Presented by Griffins, Tavistock House South, Tavistock Square, London WC1H 9LG

DECLARATION OF SOLVENCY

We Shaun Coles, 2 Triton Square, Regent's Place, London NW1 3AN

and David Green, 2 Triton Square, Regent's Place, London NW1 3AN

being a majority of the directors of

Alliance & Leicester Commercial Finance (Holdings) PLC

Do solemnly and sincerely declare that we have made a full enquiry 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


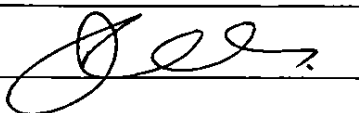
We append a statement of the company's assets and liabilities as at 16 August 2012 being the latest practicable date before the making of this declaration

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

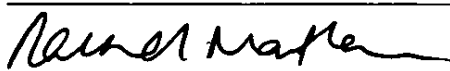
Declared at 2 TRITON SQUARE, REGENT'S PLACE, LONDON, NW1 3AN

Date 16 AUGUST 2012.

Signatures

Before Me



Solicitor or Commissioner of Oaths

Alliance & Leicester Commercial Finance (Holdings) PLC
Statement as at 16 August 2012 showing assets at estimated
realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities	Estimated to Realise or to rank for payment £
Assets	
Cash & cash equivalents	1 00
Trade/other receivables	18,194,000 00
Estimated realisable value of assets	18,194,001 00
Liabilities	
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
Estimated surplus after paying debts in full	<u>18,194,001 00</u>
Remarks	
Costs and expenses to be paid by Santander UK plc	