

## Section 94

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

To the Registrar of Companies

**S.94**

Company Number

2743032

Name of Company

Television Support Services Limited

We

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

Christopher Richard Frederick Day, 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~~ 11 January 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 the same was done accordingly ~~/no quorum was present at the meeting.~~

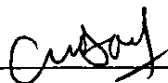
The meeting was held at 66 Shoe Lane, London, EC4A 3WA

The winding up covers the period from 13 December 2012 (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

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

Signed



Date 11 January 2016

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

Ref MAT007L/CJH/LMR/MJS

WEDNESDAY



A24 13/01/2016 #270  
COMPANIES HOUSE

**HIT VENTURES 3  
HIT HOLDINGS 3 LIMITED  
HEAT HEL NEWCO LIMITED  
GULLANE (DISTRIBUTION) LIMITED  
THE MEDIA MERCHANTS TELEVISION COMPANY LIMITED  
TELEVISION SUPPORT SERVICES LIMITED  
SUNSHINE HOLDINGS 3A LIMITED  
HIT VENTURES 4  
(ALL IN MEMBERS' VOLUNTARY LIQUIDATION)  
("the Companies")**

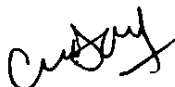
**REPORT TO BE LAID BEFORE THE FINAL GENERAL MEETINGS OF THE COMPANIES  
HELD ON 11 JANUARY 2016 PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT  
1986 (AS AMENDED) ("THE ACT").**

11 January 2016

Stephen Roland Browne and Christopher Richard Frederick Day ("the Liquidators") were appointed Joint Liquidators of the Companies further to the written resolution of the members dated 13 December 2012. All licensed Insolvency Practitioners of Deloitte LLP ("Deloitte") are licensed in the UK to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.

For the purposes of section 231 of the Act the Liquidators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.

This report has been prepared for the sole purpose of updating the members for information purposes. 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.



**S R Browne and C R F Day  
Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ**

**Tel +44 (0) 20 7303 5813  
Fax +44 (0) 20 7007 3442**

	<b>PAGE</b>
<b>1 EXECUTIVE SUMMARY</b>	<b>1</b>
<b>2 SUMMARY AND ACCOUNT OF THE LIQUIDATIONS</b>	<b>2</b>
<b>3 LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNTS</b>	<b>5</b>
<b>4. INFORMATION FOR THE MEMBERS</b>	<b>6</b>
<b>5. LIQUIDATORS' REMUNERATION, CHARGE-OUT RATES AND DISBURSEMENTS</b>	<b>7</b>

#### **APPENDICES**

- 1 Liquidators' Receipts and Payments accounts for the entire period of the liquidations from 13 December 2012 to 11 January 2016.**
- 2 Formal Notice of the Final Meetings.**
- 3. Distribution Schedule.**

## 1. EXECUTIVE SUMMARY

EXECUTIVE SUMMARY	
Key Messages	Commentary
<b>Conduct of the liquidations</b>	<ul style="list-style-type: none"> <li>Assets of the Companies comprise intercompany receivable balances only</li> <li>No claims were received during the liquidations, enabling a first and final in specie distribution to be made to the Companies' respective shareholders</li> <li>The Companies' tax affairs have been settled and tax clearance to close the liquidations was obtained from HM Revenue &amp; Customs ("HMRC")</li> </ul>
<b>Costs of the liquidations</b>	<p>There are no funds in the liquidation estates. Our fees and the costs of the liquidations have been met by the ultimate parent company, Mattel Inc. Fees totalling £49,500 have been settled by Mattel Inc. in respect of the liquidation work performed for the Companies.</p> <ul style="list-style-type: none"> <li>Further details on our remuneration are on page 7</li> </ul>
<b>Outstanding matters</b>	<ul style="list-style-type: none"> <li>All matters have now been resolved so that the liquidations of the Companies may close</li> </ul>
<b>Distributions to members</b>	<ul style="list-style-type: none"> <li>On 7 January 2016, a first and final in specie distribution was made in respect of the Companies to their respective members</li> <li>Further details are provided at Appendix 3</li> </ul>

## **2. SUMMARY AND ACCOUNT OF THE LIQUIDATIONS**

### **Summary of Work Done**

#### **Asset Realisations**

The assets position for the Companies is detailed as follows

#### **Hit Ventures 3**

The Declaration of Solvency showed that assets comprised Loans and Advances of £1 due from HIT Entertainment Finance Unlimited

#### **Hit Holdings 3 Limited**

The Declaration of Solvency showed that assets comprised Loans and Advances of £103 due from HIT Entertainment Finance Unlimited. It was subsequently confirmed that the asset balance was in fact due from HIT Entertainment Limited

#### **Heat HEL Newco Limited**

The Declaration of Solvency showed that assets comprised Loans and Advances of £100 due from HIT Ventures 5 Limited

#### **Gullane (Distribution) Limited**

The Declaration of Solvency showed that assets comprised Loans and Advances of £2 due from Gullane (Thomas) Limited

#### **The Media Merchants Television Company Limited**

The Declaration of Solvency showed that assets comprised a Balance at Bank of £87,548 and Trade Debtors of £1 due from HIT Entertainment Limited. It was subsequently confirmed that, prior to liquidation, £87,548 was transferred to Gullane Entertainment Limited in exchange for an intercompany receivable of the same amount. The £1 Trade Debtors balance was confirmed as falling due from HIT Entertainment Limited

Unsecured Creditors of £1,003 were also stated on the Declaration of Solvency. It was subsequently confirmed that the £1,003 related to an internal creditor and had been released

#### **Television Support Services Limited**

The Declaration of Solvency showed that assets comprised a Balance at Bank of £21,621. It was subsequently confirmed that, prior to liquidation, £21,621 was transferred to Gullane Entertainment Limited in exchange for an intercompany receivable. This transfer incurred £17 of bank charges, leaving an intercompany receivable of £21,604

Unsecured Creditors of £1,000 were also stated on the Declaration of Solvency. This was an unknown historical balance. We carried out the required advertising for creditors to come forward and prove any claims and no claims were received

#### **Sunshine Holdings 3A Limited**

The Declaration of Solvency showed that assets comprised Loans and Advances of £100 due from Sunshine Holdings 3 Limited

The Companies (All in Members' Voluntary Liquidation) – Report for the Final Meeting of Members dated 11 January 2016

#### **Hit Ventures 4**

The Declaration of Solvency showed that assets comprised Loans and Advances of £1 due from HIT Entertainment Finance Unlimited

#### **Distributions**

On 7 January 2016, first and final in specie distributions were made to the Companies' respective members, as detailed in Appendix 3

#### **Statutory tasks**

During the period we have carried out the following tasks which primarily relate to fulfilment of statutory and compliance obligations and other tasks of an administrative nature

- Case set-up and management,
- Statutory reporting to Companies House and the members,
- Statutory advertising in The London Gazette,
- Appointment notifications to stakeholders,
- Correspondence with HMRC and the Companies' members, and
- Case reviews and compliance matters

These tasks are a necessary part of the engagement but do not generate any direct financial benefit for members

#### **Case specific matters**

The matters completed during the course of the liquidations have included liaising with the Companies' tax agents to ensure all tax matters were brought up-to-date so as to obtain formal tax clearances from HMRC

This is in addition to having obtained formal clearances/searches from HM Land Registry and The Pension Tracing Service

### Cost of the work done

The following expenses were incurred

Nature of expenses	Total (£)
Liquidators' statutory insurance bonds	52 50
HM Land Registry search fees	132 00
Statutory advertising costs	1,163 16
Travel (client meetings)	23 40
<b>Total</b>	<b><u>1,371.06</u></b>

These expenses have been recovered in full by the Liquidators, having been settled by Mattel Inc

### **3. LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT**

Please refer to Appendix 2 where we have summarised the total Receipts and Payments since the date of our appointment to closure

During the period there were no receipts

During the period there were no payments

The assets of the Companies were distributed in specie to their respective shareholders, as detailed at Appendix 3



#### **4. INFORMATION FOR THE MEMBERS**

##### **Distributions made**

For each of the Companies, a first and final in specie distribution of the surplus assets to the respective members were made on 7 January 2016

Please refer to Appendix 3 for full details of the distributions

##### **Final meetings**

The final meetings for the Companies were convened to be held on 11 December 2015. Due to the finalisation of the residual asset positions for distribution purposes having not been fully reconciled, the meetings were adjourned, on the basis of the Companies' Articles of Association, until 11 January 2016 so as to allow for this matter to be resolved.

##### **Members' right to request further information**

Members of the Companies with at least 5% in value of the total voting rights of all the members having the right to vote at general meetings of the Companies, or, any member with permission of the Court, may, in writing, request us to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 4.49E of the Rules.

##### **Members' right to challenge Remuneration and/or Expenses**

Members of the Companies with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the Companies, or, any member with permission of the Court, may apply to the Court for one or more orders (in accordance with Rule 4.148C of the Rules), reducing the amount or the basis of remuneration which we are entitled to charge or otherwise challenging some or all of the expenses incurred.

Please note that such challenges may not disturb remuneration or expenses approved or deemed to be approved under prior progress reports.

## **5 LIQUIDATORS' REMUNERATION, CHARGE OUT RATES AND DISBURSEMENTS**

### **Basis Of Liquidators' Remuneration**

There are no funds in the liquidation estates. Our fees and the costs of the liquidations have been met by the ultimate parent company, Mattel Inc. We have been paid £49,500 plus VAT in respect of the liquidation work performed for the Companies.

The respective shareholders have fixed the basis of the Liquidators' remuneration by reference to the time properly given by the Liquidators' and their staff in attending to matters arising in the Liquidations, calculated at the prevailing standard hourly charge out rates used by Deloitte at the time when the work is performed, plus VAT.

### **Liquidators' Fees – work undertaken – time costs**

Our time costs since the date of appointment on 13 December 2012 to date are £143,610.45 made up of 335.20 of hours at an average charge out rate of £428.42/hour across all grades of staff.

Members may request a detailed breakdown of the time costs incurred by writing to the address at the front of this report.

### **Liquidators' Charge-out rates**

The range of charge-out rates for the separate categories of staff is based on our 2014 and 2015 national charge-out rates as summarised below. Please also note that the range of charge-out rates is now provided separately for Assistant Directors and Assistant Managers; this information was previously provided under the category of Managers' rates.

<b>Grade</b>	<b>From 1 Sept 2012 to 31 Aug 2014 (£)</b>	<b>From 1 Sept 2014 (£)</b>	<b>From 1 Sept 2015 (£)</b>
Partners/Directors	605 to 950	615 to 970	645 to 1020
Assistant Directors		475 to 735	500 to 770
Managers	305 to 720	410 to 660	430 to 695
Assistant Managers		310 to 525	325 to 550
Assistants and Support Staff	155 to 305	50 to 310	80 to 325

The above bands are specific to the Restructuring Services department partners and staff. In certain circumstances the use of specialists from other Deloitte departments, such as Tax/VAT, Financial Advisory or Deloitte Real Estate, may be required on the case. These departments may charge rates that fall outside the Restructuring Services department bands quoted above so, where such specialists have performed work on the case, average rates may also fall outside the Restructuring Services department bands.

All partners and technical staff (including cashiers) assigned to the case recorded their time spent working on the case on a computerised time recording system. Time spent by secretarial staff working on the assignment has not been recorded or recovered. The appropriate staff have been assigned to work on each aspect of the case based upon their seniority and experience, having regard to the complexity of the relevant work, the financial value of the assets being realised and/or claims agreed.

Charge-out rates increased on 1 September 2015

RECEIPTS AND PAYMENTS ACCOUNT

Hit Ventures 3  
(In Liquidation)

Summary of Receipts & Payments  
13 December 2012 to 11 January 2016

	Declaration of Solvency as at 30 November 2012 (£)	Whole period of liquidation from 13 December 2012 to 11 January 2016 (£)
<b>RECEIPTS</b>		
Loans and Advances	1	Nil
	<u>1</u>	<u>Nil</u>
<b>PAYMENTS</b>		
	<u>Nil</u>	<u>Nil</u>
<b>Balance at Bank</b>		<u>Nil</u>

Source Deloitte Analysis

**General Notes**

The Receipts and Payments account must be read in conjunction with the attached notes and report

**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT**

- 1 On 7 January 2016, a first and final in specie distribution was made in the sum of £1, being the amount owed by HIT Entertainment Finance Unlimited. This distribution was declared at a rate of £0.000000862 per Ordinary \$0.01 Share in respect of Hit Entertainment Inc's shareholding of 11,595,001 Ordinary \$0.01 shares.

## RECEIPTS AND PAYMENTS ACCOUNT

Hit Holdings 3 Limited  
(In Liquidation)Summary of Receipts & Payments  
13 December 2012 to 11 January 2016

	Declaration of Solvency as at 30 November 2012 (£)	Whole period of liquidation from 13 December 2012 to 11 January 2016 (£)
<b>RECEIPTS</b>		
Loans and Advances	103	Nil
	<u>103</u>	<u>Nil</u>
<b>PAYMENTS</b>		
	<u>Nil</u>	<u>Nil</u>
<b>Balance at Bank</b>		<u>Nil</u>

Source Deloitte Analysis

General Notes

The Receipts and Payments account must be read in conjunction with the attached notes and report

**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT**

- On 7 January 2016, a first and final in specie distribution was made in the sum of £103, being the amount owed by HIT Entertainment Limited. This distribution was declared at a rate of £0.00000057219 per Ordinary £0.01 Share in respect of Sunshine Holdings 2A Limited's (In Liquidation) shareholding of 180,010,003 Ordinary £0.01 shares.

RECEIPTS AND PAYMENTS ACCOUNT

Heat HEL Newco Limited  
(In Liquidation)

Summary of Receipts & Payments  
13 December 2012 to 11 January 2016

	Declaration of Solvency as at 30 November 2012 (£)	Whole period of liquidation from 13 December 2012 to 11 January 2016 (£)
<b>RECEIPTS</b>		
Loans and Advances	100	Nil
	<u>100</u>	<u>Nil</u>
<b>PAYMENTS</b>		
	<u>Nil</u>	<u>Nil</u>
<b>Balance at Bank</b>		<u>Nil</u>

Source Deloitte Analysis

**General Notes**

The Receipts and Payments account must be read in conjunction with the attached notes and report

**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT**

- 1 On 7 January 2016, a first and final in specie distribution was made in the sum of £100, being the amount owed by Hit Ventures 5 Limited. This distribution was declared at a rate of £0.0043476 per Ordinary £0.01 Share in respect of Sunshine Holdings 2A Limited's (In Liquidation) shareholding of 23,001 Ordinary £0.01 share.

## RECEIPTS AND PAYMENTS ACCOUNT

**Gullane (Distribution) Limited  
(In Liquidation)**

**Summary of Receipts & Payments  
13 December 2012 to 11 January 2016**

	Declaration of Solvency as at 30 November 2012 (£)	Whole period of liquidation from 13 December 2012 to 11 January 2016 (£)
<b>RECEIPTS</b>		
Loans and Advances	2	Nil
	<u>2</u>	<u>Nil</u>
<b>PAYMENTS</b>		
	<u>Nil</u>	<u>Nil</u>
<b>Balance at Bank</b>		<u>Nil</u>

Source Deloitte Analysis

**General Notes**

The Receipts and Payments account must be read in conjunction with the attached notes and report

**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT**

- On 7 January 2016, a first and final in specie distribution was made in the sum of £2, being the amount owed by Gullane (Thomas) Limited. This distribution was declared at a rate of £1 per Ordinary £1 Share in respect of Sunshine Holdings 2A Limited's (In Liquidation) shareholding of 2 Ordinary £1 shares

RECEIPTS AND PAYMENTS ACCOUNT

The Media Merchants Television Company Limited  
(In Liquidation)

Summary of Receipts & Payments  
13 December 2012 to 11 January 2016

	Declaration of Solvency as at 30 November 2012 (£)	Whole period of liquidation from 13 December 2012 to 11 January 2016 (£)
<b>RECEIPTS</b>		
Cash at Bank	87,548	Nil
Trade Debtors	1	Nil
	<u>87,549</u>	<u>Nil</u>
<b>PAYMENTS</b>		
Unsecured Creditors	<u>(1,003)</u>	<u>Nil</u>
	<u>(1,003)</u>	<u>Nil</u>
<b>Balance at Bank</b>		<u>Nil</u>

Source Deloitte Analysis

**General Notes**

The Receipts and Payments account must be read in conjunction with the attached notes and report

**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT**

- On 7 January 2016, a first and final in specie distribution was made in the sum of £87,549, being the amount of £87,548 owed by Gullane Entertainment Limited and £1 owed by HIT Entertainment Limited. This distribution was declared at a rate of £43,774.50 per Ordinary £1 Share in respect of Sunshine Holdings 2A Limited's (In Liquidation) shareholding of 2 Ordinary £1 shares.



RECEIPTS AND PAYMENTS ACCOUNT

Television Support Services Limited  
(In Liquidation)

Summary of Receipts & Payments  
13 December 2012 to 11 January 2016

	Declaration of Solvency as at 30 November 2012 (£)	Whole period of liquidation from 13 December 2012 to 11 January 2016 (£)
<b>RECEIPTS</b>		
Cash at Bank	21,621	Nil
	<u>21,621</u>	<u>Nil</u>
<b>PAYMENTS</b>		
Unsecured Creditors	1,000	
	<u>1,000</u>	<u>Nil</u>
<b>Balance at Bank</b>		<u>Nil</u>

Source Deloitte Analysis

General Notes

The Receipts and Payments account must be read in conjunction with the attached notes and report

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

- On 7 January 2016, a first and final in specie distribution was made in the sum of £21,604, being the amount owed by Gullane Entertainment Limited. This distribution was declared at a rate of £216.04 per Ordinary £1 Share in respect of Sunshine Holdings 2A Limited's (In Liquidation) shareholding of 100 Ordinary £1 shares.

RECEIPTS AND PAYMENTS ACCOUNT

Sunshine Holdings 3A Limited  
(In Liquidation)

Summary of Receipts & Payments  
13 December 2012 to 11 January 2016

	Declaration of Solvency as at 30 November 2012 (£)	Whole period of liquidation from 13 December 2012 to 11 January 2016 (£)
<b>RECEIPTS</b>		
Loans and Advances	100	Nil
	<u>100</u>	<u>Nil</u>
<b>PAYMENTS</b>		
	<u>Nil</u>	<u>Nil</u>
<b>Balance at Bank</b>		<u>Nil</u>

Source Deloitte Analysis

**General Notes**

The Receipts and Payments account must be read in conjunction with the attached notes and report

**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT**

- On 7 January 2016, a first and final in specie distribution was made in the sum of £100, being the amount owed by Sunshine Holdings 3 Limited. This distribution was declared at a rate of £0.00000048 per Ordinary £1 Share in respect of Sunshine Holdings 2A Limited's (In Liquidation) shareholding of 210,432,249 Ordinary £1 shares.

RECEIPTS AND PAYMENTS ACCOUNT

Hit Ventures 4  
(In Liquidation)

Summary of Receipts & Payments  
13 December 2012 to 11 January 2016

	Declaration of Solvency as at 30 November 2012 (£)	Whole period of liquidation from 13 December 2012 to 11 January 2016 (£)
<b>RECEIPTS</b>		
Loans and Advances	1	Nil
	<u>1</u>	<u>Nil</u>
<b>PAYMENTS</b>		
	<u>Nil</u>	<u>Nil</u>
<b>Balance at Bank</b>		<u>Nil</u>

Source Deloitte Analysis

**General Notes**

The Receipts and Payments account must be read in conjunction with the attached notes and report

**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT**

- 1 On 7 January 2016, a first and final in specie distribution was made in the sum of £1, being the amount owed by HIT Entertainment Finance Unlimited. This distribution was declared at a rate of £0.00000016 per Ordinary \$0.01 Share in respect of Lyons Partnership LP's shareholding of 6,352,001 Ordinary \$0.01 shares.

**FORMAL NOTICE OF THE FINAL MEETINGS**

**HEAT HEL NEWCO LIMITED Company Number: 7909603**

**HEAT UK NEWCO 1 UNLIMITED Company Number: 7910956**

**HIT HOLDINGS 3 LIMITED Company Number: 5842537**

**SUNSHINE HOLDINGS 3A LIMITED Company Number: 5449300**

**TELEVISION SUPPORT SERVICES LIMITED Company Number: 2743032**

**THE MEDIA MERCHANTS TELEVISION COMPANY LIMITED Company Number: 2738000**

**GULLANE (DISTRIBUTION) LIMITED**

**(Previous Name of Company: Britt Allcroft (Distribution) Limited) Company Number: 3999276**

**HIT VENTURES 3**

**(Previous Name of Company: Hit Ventures 3 Limited) Company Number: 4464784**

**HIT VENTURES 4**

**(Previous Name of Company: Hit Ventures 4 Limited) Company Number: 4464793**

**(ALL IN MEMBERS' VOLUNTARY LIQUIDATION)**

**("the Companies")**

**Registered Office: Hill House, 1 Little New Street, London, EC4A 3TR**  
**Principal Trading Address: Maple House, 149 Tottenham Court Road, London W1T 7NF**  
**Date of Liquidation: 13 December 2012**

NOTICE IS HEREBY GIVEN, pursuant to Section 94 of the Insolvency Act 1986 (as amended), that final general meetings of the Companies will be held at Deloitte LLP, Athene Place, Shoe Lane, London, EC4A 3BQ on 11 December 2015 from 10am to 1pm, for the purpose of receiving an account showing the manner in which each winding up has been conducted and the property of the Companies disposed of, and of hearing any explanation that may be given by the Joint Liquidators

The meetings will also consider and, if thought fit, pass the following resolution in respect of each company

**Ordinary Resolution**

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

Any member of the Companies entitled to attend and vote at the meetings is entitled to appoint a proxy to attend and vote instead of him/her. A proxy need not be a member of the Companies. Proxy forms to be used at the meetings must be lodged with the Joint Liquidators at Deloitte LLP, Athene Place, Shoe Lane, London, EC4A 3BQ no later than 12 noon on the preceding business day.

Please contact Tom Walker on +44 (0) 20 7303 0645 or at [tomxwalker@deloitte.co.uk](mailto:tomxwalker@deloitte.co.uk) for further information

Stephen Roland Browne  
Joint Liquidator  
Office Holder Number 009281

Christopher Richard Frederick Day  
Joint Liquidator  
Office Holder Number 008072

Dated 06 November 2015

The Companies (All in Members' Voluntary Liquidation) – Report for the Final Meeting of Members dated 11 January 2016

# DISTRIBUTION SCHEDULE

Company name	Hit Ventures 3 (In Liquidation)	Hit Holdings 3 Limited (In Liquidation)	Heat HEL Newco Limited (In Liquidation)	Gullane (Distribution) Limited (In Liquidation)
Member	Hit Entertainment Inc	Sunshine Holdings 2A Limited (In Liquidation)	Sunshine Holdings 2A Limited (In Liquidation)	Arnto Limited (In Liquidation)
Type of distribution	In Specie	In Specie	In Specie	In Specie
Description of distribution	First and Final	First and Final	First and Final	First and Final
Date distribution made	07 January 2016	07 January 2016	07 January 2016	07 January 2016
Type of shares ranking for distribution	11,595 001 Ordinary \$0 01 shares	180,010,003 Ordinary £0 01 shares	23 001 Ordinary £0 01 shares	2 Ordinary £1 Shares
Distribution rate	£0 0000000862 per Ordinary \$0 01 Share	£0 000000057 per Ordinary £0 01 Share	£0 0043476 per Ordinary £0 01 Share	£1 per Ordinary £1 Share
Funds held	£Nil	£Nil	£Nil	£Nil
Assets held	£1 (Loans and advances)	£103 (Loans and advances)	£100 (Loans and advances)	£2
Assets due from	Hit Entertainment Finance Unlimited	Hit Entertainment Limited	HIT Ventures 5 Limited	Gullane (Thomas) Limited

# DISTRIBUTION SCHEDULE

Company name	The Media Merchants Television Company Limited (In Liquidation)	Television Support Services Limited (In Liquidation)	Sunshine Holdings 3A Limited (In Liquidation)	Hit Ventures 4 (In Liquidation)
Member	Sunshine Holdings 2A Limited (In Liquidation)	Sunshine Holdings 2A Limited (In Liquidation)	Sunshine Holdings 2A Limited (In Liquidation)	Lyons Partnership LP
Type of distribution	In Specie	In Specie	In Specie	In Specie
Description of distribution	First and Final	First and Final	First and Final	First and Final
Date distribution made	07 January 2016	07 January 2016	07 January 2016	07 January 2016
Type of shares ranking for distribution	2 Ordinary £1 Shares	100 Ordinary £1 Shares	210,432,249 Ordinary £1 shares	6,352,001 Ordinary \$0.01 shares
Distribution rate	£43,774.50 per Ordinary £1 Share	£216.04 per Ordinary £1 Share	£0.00000048 per Ordinary £1 Share	£0.00000016 per Ordinary \$0.01 Share
Funds held	£Nil	£Nil	£Nil	£Nil
Assets held	£87,548 & £1 (Loans and advances)	£21,604	£100 (Loans and advances)	£1 (Loans and advances)
Assets due from	£87,548 (Gullane Entertainment Limited) £1 (HIT Entertainment Limited)	Gullane Entertainment Limited	Sunshine Holdings 3 Limited	HIT Entertainment Finance Unlimited