Section 89⁽³⁾ The Insolvency Act 1986

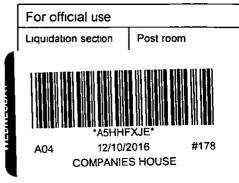
MEMBERS' VOLUNTARY WINDING UP

S.89(3)

Declaration of Solvency embodying a Statement of Assets and Liabilities

Pursuant to section 89(3) of the Insolvency Act 1986

For official use To the Registrar of Companies **Company Number** 03581658 NAME OF COMPANY (1) SCORPIO PARTNERSHIP LIMITED (1) Insert full name of Company (2) Insert full names and address(es) I/We⁽²⁾ Paul Arthur Hogwood of 122 Leadenhall Street, London, EC3V 4AN Alistair Patrick Boyd of 122 Leadenhall Street, London, EC3V 4AN attach a declaration of solvency embodying a statement of assets and liabilities. Date Signed Signed (3) Insert (3) PricewaterhouseCoopers LLP presenter's 7 More London Riverside, London, SE1 2RT and reference (if any)



The Insolvency Act 1986

Form 4.70 cont'd

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number

03581658

Name of Company

Scorpio Partnership Limited

Presented by

PricewaterhouseCoopers LLP

7 More London Riverside, London, SE1 2RT

Declaration of Solvency

We

(a) Insert names and addresses

Paul Arthur Hogwood of 122 Leadenhall Street, London, EC3V 4AN Alistair Patrick Boyd of 122 Leadenhall Street, London, EC3V 4AN

(b) Delete as applicable (c) Insert name of company (d) Insert a period of months not exceeding 12

being (b) all the directors of (c) Scorpio Partnership Limited do solemnly and sincerely declare that we have made a full inquiry 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

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 26th September 2016, 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

Paul Arthur Hoowood

Alistair Patrick Boyd

Declared at 10 Devenshine Square, London ECZM 4PL

this 26th day of September 2016

Before me,

A Commissioner for Oaths
Bankside House, 107 Leadenhail Street
London EC3A 4AF
England
(Sara Helen Dodd)

Solicitor or Commissioner of Oaths

Company Name: SCORPIO PARTNERSHIP LIMITED

Registered No: 03581658 Form 4.70 (cont.)

Statement as at 26th September 2016 showing assets at estimated realisable values and liabilities expected to rank

| Assets and liabilities | Estimated to realise |
|--|-------------------------------------|
| rodeta ana nasmino | or to rank for payment to nearest £ |
| | payment to hearest £ |
| Assets: | £ |
| Balance at bank | |
| Cash in hand | |
| Marketable securities Bills receivable | |
| Inter-company debtor | 1 |
| Trade debtors | · |
| Loans and advances | |
| Unpaid calls | |
| Stock in trade | |
| Work in progress | |
| Freehold property | |
| Leasehold property | |
| Plant and machinery Furniture, fittings, utensils etc | |
| Patents, trade marks etc | |
| Investments other than marketable securities | |
| Other property, viz | |
| Estimated realisable value of assets £ | |
| | |
| Liabilities | £ |
| Secured on specific assets, viz | |
| Secured by floating charge(s) | |
| Estimated cost of liquidation and other | |
| expenses including interest accruing until | |
| payment of debts in full | |
| Uncocured creditors (amounts estimated to rank for navment) | |
| Unsecured creditors (amounts estimated to rank for payment) £ | |
| Inter-company creditor | |
| Bills payable | |
| Accrued expenses | |
| Other liabilities | |
| Contingent liabilities | |
| Estimated surplus after paying debts in full | 1 |
| | |
| Remarks | |
| | |