

**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

03835703

Name of Company

Mound Funding Limited

We Christopher Laughton
Fleet Place House
2 Fleet Place
London
EC4M 7RF

Peter John Godfrey-Evans
Fleet Place House
2 Fleet Place
London
EC4M 7RF

Note: The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

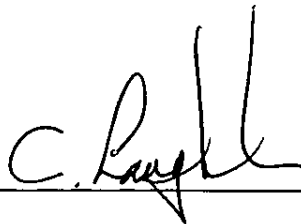
give notice that a general meeting of the company was duly held on/summoned for 19 April 2013 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property 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 the offices of Mercer & Hole, Fleet Place House, 2 Fleet Place, London, EC4M 7RF

The winding up covers the period from 20 November 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 be released from office'

Signed



Date 19 April 2013

Mercer & Hole
Fleet Place House
2 Fleet Place
London
EC4M 7RF

Ref MOU6904/CL/PGE/RK/PM

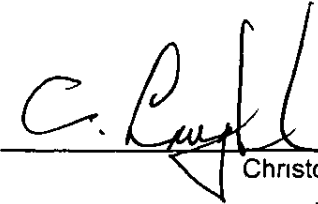
SATURDAY



A14 *A2609ZE9* #159
20/04/2013
COMPANIES HOUSE

Mound Funding Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 20 November 2012 To 19 April 2013

S of A £		£	£
	ASSET REALISATIONS		
2 00	Intercompany Debt	2 00	2 00
	DISTRIBUTIONS		
(2 00)	Ordinary Shareholders	NIL	
	Ordinary Shareholders - in Specie	2 00	(2 00)
			<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>


 Christopher Laughton
 Joint Liquidator

MOUND FUNDING LIMITED - IN MEMBERS' VOLUNTARY LIQUIDATION

NOTES ON THE CONDUCT OF THE LIQUIDATION FROM 20 NOVEMBER 2012 TO 19 APRIL 2013

ASSETS

The declaration of solvency indicated that the only asset was a £2 00 intercompany debt, owed from Mound Holdings Limited. This debt has been distributed in specie to the shareholder as detailed below.

LIABILITIES

Preferential Creditors

No preferential claims have been received.

Non-Preferential Creditors

No non-preferential claims have been received. HM Revenue & Customs have provided tax clearance to finalise this matter.

Costs of the Liquidation

At the meeting of shareholders, held on 20 November 2012, shareholders authorised that our remuneration as joint liquidators is to be paid on a time cost basis, subject to a maximum of £2,750, plus VAT.

The following expenses, were incurred in the period from 20 November 2012 to 19 April 2013.

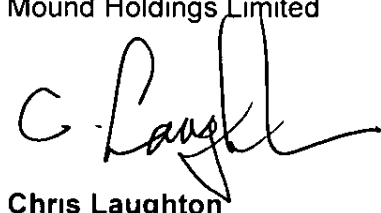
Expense	£
Specific Bond	10 00
Companies House	3 57
Incidental Expenses	2 14
Statutory Advertising	146 70

The joint liquidators' remuneration and disbursements are to be paid by the parent company, Wilmington Trust SP Services (London) Limited.

Dividend Prospects

Assets available to distribute to the shareholder totalled £2 00. A first and final distribution to shareholder of 100p in the £ was declared and made on 8 March 2013 based upon the amounts paid up on the shares, as follows:

	Distribution (£)	Shareholding
Mound Holdings Limited	2 00	2, fully paid (£1 ordinary)



Chris Laughton
Joint Liquidator

19 April 2013