

**S.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

For Official Use

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Name of Company

Company Number

3974435

**High Ridge Investments**

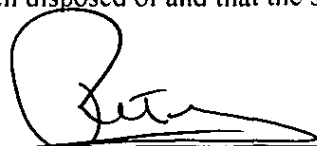
We,  
Richard Howard Toone  
Chantrey Vellacott DFK LLP  
Russell Square House  
10 – 12 Russell Square  
London  
WC1B 5LF

Lee Michael De'ath  
Chantrey Vellacott DFK LLP  
Russell Square House  
10 – 12 Russell Square  
London  
WC1B 5LF

## Give notice

- 1 that a general meeting of the Company was ~~held on~~ /summoned for 16 September 2010 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 how the property of the Company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

Signed



Richard Howard Toone

Dated

25/9/10

Chantrey Vellacott DFK LLP  
Russell Square House  
10-12 Russell Square  
LONDON WC1B 5LF  
Ref RHT/BC/AD

Insolvency

FRIDAY



\*AWIY9NO6\*

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24/09/2010

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COMPANIES HOUSE

## Section 106

- (1) Assets, including N/A shown in the statement of assets and liabilities and estimated to be of the value of £0 have proved to be unrealisable
- (2) Amount paid into the Insolvency Services Account in respect of
- |   |   |      |
|---|---|------|
| (a) unclaimed dividends payable to creditors in the winding up  | £ | 0 00 |
| (b) other unclaimed dividends in the winding up   | £ | 0 00 |
| (c) moneys held by the company in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company | £ | 0 00 |
- (3) Any other additional comments the liquidator thinks relevant
- None

Dated

23/9/10

Signed by the liquidator

Name and Address

Richard Howard Toone  
Chantrey Vellacott DFK LLP  
Russell Square House  
10 – 12 Russell Square  
London WC1B 5LF

# Liquidator's statement of account: members' voluntary winding up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company High Ridge Investments

From 18/04/2008 (commencement of winding up) to 16/09/2010 (Close of winding up)

SOA Value \$		\$	\$
236,461,749 00	ASSET REALISATIONS		
	Investments	236,461,749 00	
			236,461,749 00
	COST OF REALISATIONS		
		0 00	
			(0 00)
	UNSECURED CREDITORS		
		0 00	
			(0 00)
	EQUITY		
(236,461,749 00)	Ordinary Shareholders	(236,461,749 00)	(236,461,749 00)
	TOTAL PAYMENTS		(236,461,749 00)
	BALANCE IN HAND		0 00

#### Dividend Information

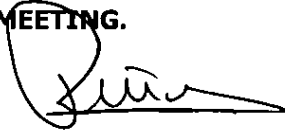
Category	Date(s) Paid	Rate of Dividend	Total Distributed in Specie
Contributories	18/04/2008	US\$0.9576/Share	\$236,461,749

#### Fee Information

**\*\*Joint Liquidators' Fees in respect of the winding up of the Company has been dawn on a time cost basis as agreed by resolutions passed at the meeting of members held on 18 April 2008 and then paid by a third party \*\***

**ANNEXURE C OF 1 PAGES REFERRED TO IN FORM 4.71 - MEMBERS VOLUNTARY WINDING UP RETURN OF FINAL MEETING.**

Signed:



Dated:

23/9/10

**FIRST DIVIDEND & FINAL FOR ORDINARY SHAREHOLDERS**

Date Paid: 18/04/2008

Total Paid: 0 00  
Total In Cash: 0 00  
Total In Specie 236,461,749 00  
Capital Paid: 0 00

Shareholder	No of Shares	Paid in Cash	Paid in Specie	Unclaimed
International Investments Management LLC	236,461,749 00	0 00	236,461,749 00	0 00