

Section 89<sup>(3)</sup> 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**

04001093

**NAME OF COMPANY**<sup>(1)</sup> Prebon Technology Services (UK) Limited(1) Insert full name  
of Company(2) Insert full names  
and address(es)**We<sup>(2)</sup>**Robin Stewart of Tower 42 Level 37, 25 Old Broad Street, London, EC2N 1HQ  
Paul Mainwaring of Tower 42 Level 37, 25 Old Broad Street, London, EC2N 1HQ**attach a declaration of solvency embodying a statement of assets and  
liabilities.****Signed***Robin Stewart***Date**

26-5-11

Robin Stewart

**Signed***Paul Mainwaring***Date**

26-5-11

Paul Mainwaring

(3) Insert  
presenter's  
and reference  
(if any)(3) PricewaterhouseCoopers LLP  
7 More London Riverside London SE1 2RT

SATURDAY



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28/05/2011

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COMPANIES HOUSE

**The Insolvency Act 1986**  
**Members' Voluntary Winding Up**  
**Declaration of Solvency**  
**Embodying a Statement of**  
**Assets and Liabilities**

**Form 4.70 cont'd**

Company Number      04001093

Name of Company      Prebon Technology Services (UK) Limited

Presented by            PricewaterhouseCoopers LLP  
7 More London Riverside, London SE1 2RT

**Declaration of Solvency**

- We
- (a) Insert names and addresses      Robin Stewart of Tower 42 Level 37, 25 Old Broad Street, London, EC2N 1HQ  
Paul Mainwaring of Tower 42 Level 37, 25 Old Broad Street, London, EC2N 1HQ
- (b) Delete as applicable      being (b) all the directors of (c) Prebon Technology Services (UK) Limited do solemnly and sincerely declare that we have made a full inquiry into the
- (c) Insert name of company      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
- (d) Insert a period of months not exceeding 12      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) 26 May 2011, 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



Robin Stewart



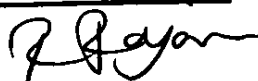
Paul Mainwaring

Declared at 25 OLD BROAD STREET, LONDON EC2N 1HQ

this 26th day of May, 2011.

Before me,

**R Rajani, Solicitor**  
**50 High Road**  
**Broxbourne**  
**Herts EN10 7ND**



Solicitor or Commissioner of Oaths

Company Name: Prebon Technology Services (UK) Limited

Registered No: 04001093  
Form 4.70 (cont.)

Statement as at 26 May 2011 showing assets at estimated  
realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Inter-company debt with Tullett Prebon Investment Holdings Limited		101
	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 £		101
<b>Liabilities</b>			£
	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		
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			£ 101
Remarks			

*JS*  
*RR*