CHFP080

Form No. 600

Notice of appointment of liquidator voluntary winding up (Members or Creditors)

600

Please do not write in this margin Pursuant to section 109 of the Insolvency Act 1986

Please complete legibly, preferably in black type of bold block lettering

To The Registrar of Companies (Address Overleaf)

For official use

Company Number

0 458 2125

Insert full name of company

PORTFOLIO TRADING (NK) LIMITED STANDARD CHARTERED

Nature of Business

Name of Company

PARTICIPATION IN STRUCTURED FINANCE TRANSACTIONS

We give notice that we have been appointed Joint Liquidators of the above company on 26 Seffembel. 2014.

The appointment was by the company

Type of Inquidation Members' Voluntary Liquidation

Name of Liquidator Office holder number

Address

Stephen Roland Browne

009281

Deloitte LLP Athene Place

66 Shoe Lane London

EC4A 3BQ

Signature

Date 30 09/2014

Name of Liquidator Office holder number

Address

Christopher Richard Frederick Day

008072

Deloitte LLP

Athene Place 66 Shoe Lane

London

EC4A 3BQ

Signature

Date 2014 30

Presenter's name, address and reference (if any)

Deloitte LLP

Athene Place 66 Shoe Lane

London

EC4A 3BQ

Time Critical Reference

For Official Use General Section



01/10/2014 COMPANIES HOUSE #55

NOTES

The address for companies registered in England and Wales is

The Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ

or, for companies registered in Scotland

The Registrar of Companies Companies House 4th Floor Edinburgh Quay 2 139 Fountainbridge Edinburgh EH3 9FF