

Section 94

Return of Final Meeting in a
Members' Voluntary Winding UpPursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

04816138

Name of Company

DBUKH Finance Limited

I/We John David Thomas Milsom
PO Box 695
8 Salisbury Square
London
EC4Y 8BBAllan Watson Graham
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

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 summoned for 21 January 2014
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 no quorum was present at the meeting

~~The meeting was held at 8 Salisbury Square, London, EC4Y 8BB~~

The winding up covers the period from 27 November 2012 (opening of winding up) to 21 January 2014 (close
of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

No quorum was present at the meeting and the chairman noted that the liquidators would accordingly vacate
office and be released immediately after sending a copy of the final account to the register of companies
pursuant to 173(2)(d) of the Insolvency Act 1986

Signed



Date 21 January 2014

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref 060114PRE/NJT/LA

SATURDAY



A30

A30C6BX7

25/01/2014

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COMPANIES HOUSE

DBUKH Finance Limited (in members' voluntary liquidation) ("the Company")

Liquidators' final progress report for the period from 27 November 2012 to 21 January 2014 for the final meeting of members held on 21 January 2014

Name	DBUKH Finance Limited
Trading name / Former names	None
Company number	04816138
Previous registered office	1 Great Winchester Street, London, EC2N 2DB
Present registered office	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Joint liquidators	John David Thomas Milsom and Allan Watson Graham (Allan Watson Graham replaced Jeremy Simon Spratt on 14 August 2013)
Joint liquidators' address	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Date of appointment	27 November 2012
Appointed by	Members

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January 2014 for the final meeting of members held on 21 January 2014

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
1*	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>1</u>			<u>NIL</u>

*See "Distributions" below

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt due from DB UK Holdings Limited, the Company's sole shareholder. The debt has been distributed by set off (see "Distributions" below)

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette newspaper on 6 December 2012. No creditors were forthcoming as a result of this advertisement.

Tax

All pre-liquidation corporation tax matters were handled by Deutsche Bank who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). At the request of the joint liquidators, HMRC subsequently confirmed that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the liquidators calling a final meeting of members to conclude the liquidation.

A similar assurance was sought and received from HMRC in respect of PAYE.

The Company has never been registered for VAT.

Replacement of Joint Liquidator

On 14 August 2013, an order was made in the High Court appointing Allan Watson Graham in place of Jeremy Simon Spratt, following Mr Spratt's retirement from KPMG LLP. In accordance with the order, creditors and members will be given notice of the order by advertisement in the London Gazette on 21 August 2013.

Distributions

On 11 December 2013 the joint liquidators declared a first and final distribution of the assets of the Company to DB UK Holdings Limited, as the sole beneficial shareholder of the Company.


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The distribution was at the rate of £1 per £1 Ordinary share and was effected by set off against the debt of £1 due to the Company by DB UK Holdings Limited

Joint liquidators' remuneration and expenses

A written resolution was passed on 27 November 2012 that the remuneration of the joint liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company

In the event, the liquidators' remuneration has been paid by Deutsche Bank AG and accordingly no detailed analysis is included in this report

Signed 
John David Thomas Milsom
Joint Liquidator

21 January 2014

John David Thomas Milsom and Allan Watson Graham are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales