

The Insolvency Act 1986  
Members' Voluntary Winding up  
Declaration of Solvency Embodying a  
Statement of Assets and Liabilities  
Pursuant to Section 89(3) of the Insolvency Act 1986

**S.89(3)**

For Official Use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

To the Registrar of Companies

Company number 4953237

Name of company

(a) Insert full name of  
company

TEMPLECO 613 LIMITED

(b) Insert full name(s) and  
address(es)

I/We

The HONOURABLE ERSKINE STUART RICHARD GUINNESS of Fosbury Manor,  
Fosbury, Marlborough, Wiltshire SN8 2NJ,  
The HONOURABLE FINN BENJAMIN GUINNESS of Forest House, Chute, Andover,  
Hampshire, SP11 9DS,  
KENISTON WARREN SIMPSON of ~~3478 Holton Avenue~~ *1227 Sherbrooke Street West* *H3G 1G1*,  
Canada *H3V 2G5*

*Wm. 2007*

attach a declaration of solvency embodying a statement of assets and liabilities

Signed

*W. Simpson*

Date

*10 Oct 07*Presenter's name, address  
and reference (if any)For Official Use  
Liquidation Section | Post Room

A23

09/11/2007

248

COMPANIES HOUSE

FRIDAY

The Insolvency Act 1986

Members' Voluntary Winding up  
Declaration of Solvency  
Embodying a Statement of Assets  
and Liabilities

Company Number 4953237

Name of Company Templeco 613 Limited

Presented by Withers LLP, 16 Old Bailey, London, EC4M 7EG

## Declaration of Solvency

We

(a) Insert name and addresses

The HONOURABLE ESRKINE STUART RICHARD GUINNESS of Fosbury Manor,  
Fosbury, Marlborough, Wiltshire SN8 2NJ,The HONOURABLE FINN BENJAMIN GUINNESS of Forest House, Chute, Andover,  
Hampshire, SP11 9DS,

(b) Delete as applicable

KENISTON WARREN SIMPSON of ~~3478 Holton Avenue~~ *1927 Sherbrooke Street West*, Montreal, Quebec, ~~H3Y~~ *H3G 1G1*  
~~2G5~~, Canada

(c) Insert name of company

(d) Insert a period of months not exceeding 12

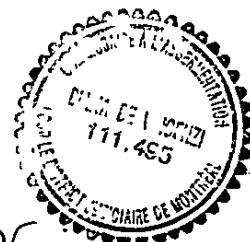
(e) Insert date

being the majority of the directors of Templeco 613 Limited

do solemnly and sincerely declare that we have made a full enquiry into the 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 interest at the official rate within a period of 12 months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at 31 July 2007 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

Declared at *Montreal, Quebec, Canada*This *10<sup>th</sup>* day of *October 2007*.Before me, *Diana DeVincenzi #111,495*  
Solicitor or Commissioner of Oaths

**Statement as at 31 July 2007 showing assets at estimated realisable values and liabilities expected to rank**

| Assets and liabilities                       |                                      | Estimated to realise<br>or to rank for<br>payment to nearest £ |
|--|--------------------------------------|--|
| <b>Assets:</b>                               |                                      | £  |
|  | <b>Investments</b>                   |  |
|  | RBC Investment Portfolio             | 30,859,496   |
|  | Investment in Bryth Limited          | 21,553,076   |
|  | <b>Current Assets</b>                |  |
|  | Debtors                              | 6,877  |
|  | Cash Canadian Dollar                 | 44,211   |
|  | Cash US Dollar                       | 438,913  |
|  | Estimated realisable value of assets | 52,902,573   |
| <b>Liabilities:</b>                          |                                      |  |
|  | Promissory Note to Bryth Limited     | 20,181,159   |
|  | Accountancy Fees                     | 4,700  |
|  | Solicitors Fees                      | 30,000   |
|  | UK Corporation Tax                   | 1,211,508  |
|  | Dividends Payable                    | 134,377  |
|  | Advance from Bryth Limited           | 1,213,181  |
|  | Directors                            | 21,770   |
|  | Interest payable on Promissory Note  | 976,448  |
|  | Total Liabilities                    | 23,773,143   |
| Estimated surplus after paying debts in full |                                      | £ 29,129,430   |

**Remarks**

An exchange rate of 0.46340 has been used to convert from Canadian dollars