

The Insolvency Act 1986 (as amended) and the Companies Act 2006

Company Limited by Shares

RESOLUTIONS

(Pursuant to Section 283 (1) of the Companies Act 2006 and Section 84(1)(b) of the Insolvency Act 1986 (as amended)).

Captiva Capital Management Limited
Registered Number: 05208626

Passed

At a General Meeting of the Members of the above named Company, duly convened and held at 18 St. Swithin's Lane, London, EC4N 8AD on 24/09 2018 at 10.40 am/pm the following resolutions were duly passed.

Special Resolutions

1. "That the Company be wound up voluntarily."
2. "That the Joint Liquidators be authorised to distribute amongst the member in specie or kind the whole or any part of the assets of the Company and may for such purpose set such value as they deem fair upon any property to be divided as aforesaid and may determine how such division shall be carried out to the sole member."

Ordinary Resolutions

3. "That Lee De'ath of CVR Global LLP, Town Wall House, Balmerne Hill, Colchester, Essex, CO3 3AD and Jason Maloney of CVR Global LLP, New Fetter Place West, 55 Fetter Lane, London, EC4A 1AA be and are hereby appointed as Joint Liquidators for the purposes of such winding up and that the Joint Liquidators are to act jointly and severally."
4. "That the Joint Liquidators' remuneration be fixed at £5,000 plus VAT in accordance with the terms of their engagement letter dated 13 August 2018 in attending to matters arising in the Liquidation and that they also be authorised to pay Category 2 disbursements as defined in the Statement of Insolvency Practice 9, at the rates chargeable from time to time as set out in CVR Global's charging and disbursements policy, to be paid from the assets of the Company. For the avoidance of doubt this will include pre-appointment disbursements incurred."

Signed Sarah Rhodes
Sarah Rhodes
Chairman

MVLC211/R3

TUESDAY



A20 *A7G7FHTD* 09/10/2018 #71
COMPANIES HOUSE