

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

05356628

Name of Company

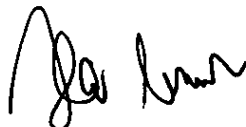
MLC Nominees UK Limited

I / We
Blair Carnegie Nimmo
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG

the liquidator(s) of the company attach a copy of my/~~our~~ Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 13 June 2013 to 21 February 2014

Signed



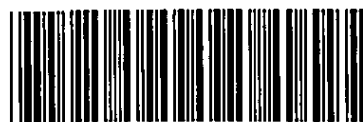
Date

21 February 2014

KPMG LLP
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG

Ref ND614E5654/LF/TEM

SATURDAY



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22/02/2014

#325

COMPANIES HOUSE

MLC Nominees UK Limited (in members' voluntary liquidation) ("the Company")

Liquidator's final progress report for the period from 13 June 2013 to 21 February 2014 prepared for the final meeting of members to be held on 21 February 2014.

Name	MLC Nominees UK Limited
Former names	Dunwilco (1237) Limited until 18 March 2005
Company number	05356628
Previous registered office	88 Wood Street, London, EC2V 7QQ
Present registered office	KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB
Liquidator	Blair Carnegie Nimmo
Liquidator's address	KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG
Date of appointment	13 June 2013
Appointed by	Members

Receipts and payments

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

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt due from National Europe Holdings (Wealth Management) Limited ("NEHWM"). The debt has been distributed in specie by assignment to NEHWM, the sole shareholder of the Company (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 and The Independent newspaper on 19 June 2013. No creditors were forthcoming as a result of this advertisement.

Tax

All pre-liquidation corporation tax matters were handled by the Company 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 liquidator, 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 liquidator calling a final meeting of members to conclude the liquidation.

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

Distributions

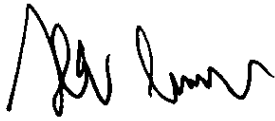
On 21 February 2014, the liquidator declared a first and final distribution of the assets of the Company to NEHWM, as the sole beneficial shareholder of the Company.

The distribution was a distribution in specie of the debt of £1 due to the Company by NEHWM.

Liquidator's remuneration and expenses

A written resolution was passed on 13 June 2013 that the remuneration of the liquidator is fixed at his normal charging rates according to the time properly spent by him and members of his staff in attending to matters arising in the winding up of the Company

In the event, the liquidator's remuneration has been paid by National Australia Group Europe Limited and accordingly no detailed analysis is included in this report.



Blair Carnegie Nimmo
Liquidator