

Rule 4.120-
CVL, 4.122-
CVL, 4.143,
4.144

The Insolvency Act 1986

Notice of ceasing to act as voluntary liquidator

Form 4.40

R.4.120-CVL

For official use

To the Registrar of Companies

Company Number

05384811

Name of Company

(a) Insert full name of
company

(a) Tribeca Global Management (Europe) Limited

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

I / We ^(b) David Merrygold c/o BDO LLP, 16 The Havens, Ransomes Europark, Ipswich IP3 9SJ

(c) Insert date

give notice that I ceased to hold office as voluntary liquidator of the above company on
(c) 3 January 2014

(d) Insert reason

for the following reason:
(d)

I was removed from office by an order of the High Court of Justice dated 3 January 2014

Signed

Date

29 / 1 / 14

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

Charlotte Jones
55 Baker Street
Tel 0207 486 5888
Ref 4024080/CR/CJ

For Official Use

Liquidation
Section

Post Room

THURSDAY



A314BWJV

A23

06/02/2014

#282

COMPANIES HOUSE

**Tribeca Global Management (Europe) Limited
(In Liquidation)**

JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT

	Declaration of Solvency £	From 22/05/2013 To 03/01/2014 £	From 22/05/2013 To 03/01/2014 £
RECEIPTS			
Cash and cash equivalents	2,352,155 00	0 00	0 00
		<u>0 00</u>	<u>0 00</u>
PAYMENTS			
Intercompany creditors	(12,000 00)	0 00	0 00
Accrued expenses	(24,408 00)	0 00	0 00
		<u>0 00</u>	<u>0 00</u>
Net Receipts/(Payments)		<u>0 00</u>	<u>0 00</u>
MADE UP AS FOLLOWS			
		<u>0 00</u>	<u>0 00</u>

Note
A distribution in specie of £2,351,997 80, in relation to cash held by the company, representing £0 905 per £1 00 ordinary share was made on 4 December 2013.