

Section 94

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

To the Registrar of Companies

S.94

Company Number

05485166

Name of Company

First Mariner Ltd

I / We

Paul Dounis, Third Floor West Edinburgh Quay 2, 139 Fountainbridge, Edinburgh EH3 9QG

David Menzies, Third Floor West, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9QG

Note: The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

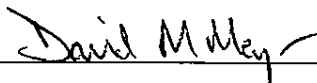
give notice that a general meeting of the company was duly summoned for 21 January 2015 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that the same was done accordingly and no quorum was present at the meeting

The meeting was held at Third Floor West, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9QG

The winding up covers the period from 31 March 2014 (opening of winding up) to the final meeting (close of winding up)

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

Signed



Date 21 January 2015

Begbies Traynor (Central) LLP
Third Floor West
Edinburgh Quay 2
139 Fountainbridge
Edinburgh
EH3 9QG

Ref F1099MVL/PD/DMM/JXT/SXT

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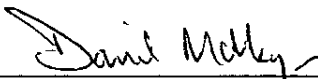
COMPANIES HOUSE

**First Mariner Ltd
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 31 March 2014 To 21 January 2015**

S of A £		£	£
	ASSET REALISATIONS		
966,206 00	Balance due from Group companies	NIL	NIL
	COST OF REALISATIONS		
	Specific Bond	21 00	
	Irrecoverable VAT	4 20	(25 20)
	DISTRIBUTIONS		
(1,000 00)	Ordinary Shareholders	966,206 00	
	For other than Cash/In Specie	(966,206 00)	NIL
965,206.00			(25 20)
	REPRESENTED BY		
	Office		(25 20)
			(25 20)

Note

Cairn Energy Plc are paying all costs and outlays of this case



Paul Dounis
Joint Liquidator

**First Mariner Limited
In Liquidation**

REPORT by David Menzies, Joint Liquidator to the final meeting of members to be held at the offices of Begbies Traynor (Central) LLP, Third Floor West, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9QG to be held on 21 January 2015 at 10 00am

Asset Realisation

Book Debts

Book debts totalling £966,206 were assigned to the shareholders

Dividend

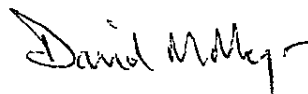
A first distribution in specie of £966,206 was made to the ordinary shareholders of the Company

Liquidator's Intromissions

The Joint Liquidator's abstract receipts & payments covering the period from 31 March 2014 to 17 November 2014 are attached

Liquidator's Fees

The Liquidators fees were determined in the sum of £2,000 exc VAT plus outlays of £169 59 exc VAT



David Menzies
Joint Liquidator

First Mariner Ltd
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments

Declaration of Solvency		From 31/03/2014 To 21/01/2015	From 31/03/2014 To 21/01/2015
ASSET REALISATIONS			
966,206 00	Balance due from Group companies	NIL	NIL
		NIL	NIL
COST OF REALISATIONS			
	Specific Bond	21 00	21 00
	Irrecoverable VAT	4 20	4 20
		(25 20)	(25 20)
DISTRIBUTIONS			
(1,000 00)	Ordinary Shareholders	966,206 00	966,206 00
	For other than Cash/In Specie	(966,206 00)	(966,206 00)
		NIL	NIL
965,206 00		(25 20)	(25 20)
REPRESENTED BY			
	Office		(25 20)
			(25 20)

Note
Cairn Energy Plc are paying all costs and outlays of this case

Paul Dounis
Joint Liquidator