Section 89(3)

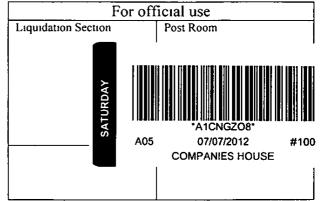
The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

	Insolvency Act 1986			
		For official	ıl use	
			· · · · · · · · · · · · · · · · · · ·	
		Company Nu		
		0576645	9	
	Name of Company			
(a) Insert full name of company	Arran Residential Mortgages Option No 1 Limited			
(b) Insert full name(s) and address(es)	We			
	Mark Filer c/o Third Floor, 1 King's Arms Yard, London, EC2R 7AF,			
	John Traynor, c/o Third Floor, 1 King's Arms Yard, L	ondon, EC2R 7A	F, and	
	Mignon Clarke for and on behalf of Wilmington Trus Limited, Third Floor, 1 King's Arms Yard, London, E	•	ndon)	
	attach a declaration of solvency embodying a statement	nt of assets and lia	ibilities	
	Signed Date 2 Jul	y 2012		
	Signed Date 2 Jul	y 2012		
	Signed Date 2 Jul Wilmington Trust SP Services (London) Limited	y 2012		

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

Ref CMC/SKC/A00637 Grant Thornton UK LLP No 1 Dorset Street Southampton SO15 2DP



Section 89(3)

The Insolvency Act 1986 Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number

05766459

Name of Company

Arran Residential Mortgages Option No. 1 Limited

Presented by

Grant Thornton UK LLP No.1 Dorset Street Southampton SO15 2DP

Declaration of Solvency

(a) Insert name(s)

address(es)

We (a) Mark Filer c/o Third Floor, 1 King's Arms Yard, London, EC2R 7AF,

John Traynor, c/o Third Floor, 1 King's Arms Yard, London, EC2R 7AF, and Mignon Clarke for and on behalf of Wilmington Trust SP Services (London)

Limited, Third Floor, 1 King's Arms Yard, London, EC2R 7AF

(b) Delete as applicable

being (b) all of the directors of

(c) Insert name of company

(c) Arran Residential Mortgages Option No 1 Limited

(d) Insert a period of months not exceeding 12

do solemnly and sincerely declare that we have made a full inquiry 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 (d) 12 months, from the commencement of the winding up.

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

(e) Insert date

(e) 29 June 2012 being the latest practicable date before the making of this declaration I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signatures of person making the declaration

Mark Filer

Mignon Clarke

for and on behalf of

Wilmington Trust SP Services (London) Limited

Declared at

Third Floor

1 King's Arms Yard

this 2nd day of July 2012

London EC2R 7AF

Before me Ju Korra

JULIA KEPPE Notary Public/Solicitor or Commissioner of Oaths

DESCUOISE + PLIMPTON LCP

Statement as at 29 June 2012 showing assets at estimated realisable values and liabilities expected to rank

Assets: Balance at bank Cash in hand Marketable securities Shareholders loans Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress Freehold property Leasehold property Leasehold property Plant and machinery Furniture, fittings, utensils etc Patents, trade marks etc Investments other than marketable securities Other property, viz Tax refund Estimated realisable value of assets Liabilities: Secured on specific assets, viz Inter company creditors Secured by floating charge(s) Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full Unsecured creditors (amounts estimated to rank for payment) Trade accounts Bills payable Accrued expenses Other habilities Contingent habilities Contingent habilities	Assets and liabilities	Estimated to realise or to rank for payment to nearest £
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Secured by floating charge(s) Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full Unsecured creditors (amounts estimated to rank for payment) £ Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities	Secured on specific assets, viz	
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Unsecured creditors (amounts estimated to rank for payment) £ Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities	Secured by floating charge(s)	
Unsecured creditors (amounts estimated to rank for payment) Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities		
Trade accounts Bills payable Accrued expenses Other habilities Contingent habilities	interest accruing until payment of debts in full	
Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities	· · · · · · · · · · · · · · · · · · ·	
Bills payable Accrued expenses Other liabilities Contingent liabilities	£	
Accrued expenses Other liabilities Contingent liabilities	Trade accounts	
Other liabilities Contingent liabilities		
Contingent liabilities		
	Other liabilities	
Estimated surplus after paying debts in full	Contingent liabilities	
	Estimated surplus after paying debts in full	1

Remarks. Costs of the liquidation are being met by a third party

John mc