

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

**Declaration of Solvency embodying
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07186880

NAME OF COMPANY

(1) TRC NO.1 LIMITED

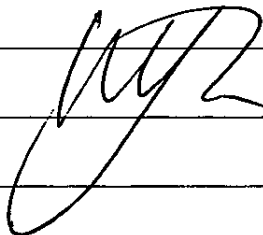
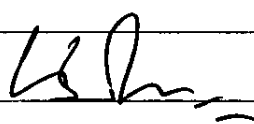
(1) Insert full name
of Company

(2) Insert full names
and address(es)

We⁽²⁾

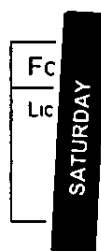
Sir John Lionel Beckwith of 55 Campden Hill Road, Kensington, London W8 7DY
Loudon Ian Greenlees of High Pale, Sudbury Road, Bures, Suffolk CO8 5JP
Stuart David Roberts of 77 Ridge Road, London N8 9NP
Simon Levick Garth Wilson of 177 Stapleton Hall Road, London N4 4QS
Charles Benedict Porter of 8 Stevenage Road, London SW6 6ER

**attach a declaration of solvency embodying a statement of assets and
liabilities.**

<u>LI</u>	Signed		Date
<u>LI GREENLEES</u>	Signed		Date <u>9.8.10</u>
	Signed		Date
	Signed		Date
<u>CB PORTER</u>	Signed		Date <u>9.8.10</u>

(3) Insert
presenter's
and references
(if any)

(3) PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT



A37 04/09/2010 225
COMPANIES HOUSE

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

Form 4.70 cont'd

Company Number 07186880

Name of Company TRC No 1 Limited

Presented by PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT

Declaration of Solvency

We

(a) Insert names
and addresses

Sir John Lionel Beckwith of Campden Hill Road, Kensington, London W8 7DY

Loudon Greenlees of High Pale, Sudbury Road, Bures, Suffolk CO8 5JP

Stuart David Roberts of 77 Ridge Road, London N8 9NP

Simon Levick Garth Wilson of 177 Stapleton Hall Road, London N4 4QS

Charles Benedict Porter of 8 Stevenage Road, London SW6 6ER

(b) Delete as
applicable

(c) Insert name
of company

(d) Insert a period of
months not exceeding 12

(e) Insert date

being all the directors of TRC No 1 Limited 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 12 months, from the commencement of the winding-up

We append a statement of the Company's assets and liabilities as at 27 July 2010, being the latest practicable date before the making of this declaration

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Sir John Lionel Beckwith

Loudon Greenlees

Stuart David Roberts

Simon Levick Garth Wilson

Charles Benedict Porter

Declared at John Nokes, 180, Piccadilly London W1.

this 9th day of August 2010

Before me,

Flaine d Mitchell
FLAINE ROUISE MITCHELL Notary Public

Solicitor or Commissioner of Oaths

9/8/2010.
London. UK.

Company Name: TRC NO.1 LIMITED

Form 4 70 (cont.)

Registered No. 07186880

**Statement as at 27 July 2010 showing assets at estimated
realisable values and liabilities expected to rank**

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

Section 89⁽³⁾ The Insolvency Act 1986

Form 4 70

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

**Declaration of Solvency embodying
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07186880

NAME OF COMPANY

⁽¹⁾ TRC NO 1 LIMITED

(1) Insert full name
of Company

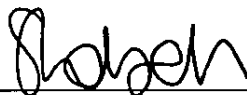
(2) Insert full names
and address(es)

We⁽²⁾

Sir John Lionel Beckwith of 55 Campden Hill Road, Kensington, London W8 7DY
Loudon Ian Greenlees of High Pale, Sudbury Road, Bures, Suffolk CO8 5JP
Stuart David Roberts of 77 Ridge Road, London N8 9NP
Simon Levick Garth Wilson of 177 Stapleton Hall Road, London N4 4QS
Charles Benedict Porter of 8 Stevenage Road, London SW6 6ER

attach a declaration of solvency embodying a statement of assets and
liabilities

S D ROBERTS Signed



Date 28/7/2010

Signed

Date

Signed

Date

Signed

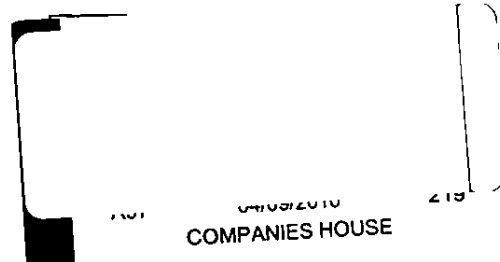
Date

Signed

Date

(3) Insert
presenter's
and references
(if any)

(3) PricewaterhouseCoopers LLP
Plumtree Court London, EC4A 4HT



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

Form 4 70 cont'd

Company Number 07186880

Name of Company TRC No 1 Limited

Presented by PricewaterhouseCoopers LLP
Plumtree Court, London, EC4A 4HT

Declaration of Solvency

We

(a) Insert names
and addresses

Sir John Lionel Beckwith of Campden Hill Road, Kensington, London W8
7DY

Loudon Greenlees of High Pale, Sudbury Road, Bures, Suffolk CO8 5JP

Stuart David Roberts of 77 Ridge Road, London N8 9NP

Simon Levick Garth Wilson of 177 Stapleton Hall Road, London N4 4QS

Charles Benedict Porter of 8 Stevenage Road, London SW6 6ER

(b) Delete as
applicable
(c) Insert name
of company
(d) Insert a period of
months not exceeding 12

being (b) all the directors of (c) TRC No 1 Limited 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 12 months, from the commencement of the winding-up

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 11
March 2010, being the latest practicable date before the making of this
declaration

We make this solemn declaration, conscientiously believing it to be true, and
by virtue of the provisions of the Statutory Declarations Act 1835

John Lionel Beckwith



Stuart David Roberts

Loudon Ian Greenlees

Simon Levick Garth Wilson

Charles Benedict Porter

Declared at PEMBERTON GREENISH LLP
this 26th day of JULY 2010

Before me,



ELIZABETH SALES

Solicitor for Companies

PEMBERTON GREENISH LLP
SOLICITORS
45 CADOGAN GARDENS
LONDON SW3 2AQ
DX 35113 CHELSEA
T 020 7591 3333
F 020 7591 3300
E. law@pglaw.co.uk

Company Name TRC NO 1 LIMITED

Form 4 70 (cont)

Registered No: 07186880

Statement as at 11 March 2010 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Inter-company debtor		1
	Investments in subsidiaries		
	Thames River Capital Holdings Limited		
	Red River Capital Holdings Limited		
	Nevsky Capital LLP		
	Nevsky Capital Holdings Limited		
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Investments other than marketable securities		
	Other property, viz		
	Estimated realisable value of assets	£	1
Liabilities			£
	Secured on specific assets, viz		
	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)			
		£	£
	Inter-company creditor		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 1
Remarks			

Section 89⁽³⁾ The Insolvency Act 1986

Form 4 70

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

**Declaration of Solvency embodying
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07186880

NAME OF COMPANY

(1) TRC NO 1 LIMITED

(1) Insert full name
of Company

(2) Insert full names
and address(es)

We⁽²⁾

Sir John Lionel Beckwith of 55 Campden Hill Road, Kensington, London W8 7DY
Loudon Ian Greenlees of High Pale, Sudbury Road, Bures, Suffolk CO8 5JP
Stuart David Roberts of 77 Ridge Road, London N8 9NP
Simon Levick Garth Wilson of 177 Stapleton Hall Road, London N4 4QS
Charles Benedict Porter of 8 Stevenage Road, London SW6 6ER

attach a declaration of solvency embodying a statement of assets and
liabilities

SLG WILSON Signed

Date 27/7/10

Signed

Date

Signed

Date

Signed

Date

Signed

Date

(3) Insert
presenter's
and references
(if any)

(3) PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT

COMPANIES HOUSE

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

Form 4.70 cont'd

Company Number 07186880

Name of Company TRC No 1 Limited

Presented by PricewaterhouseCoopers LLP
Plumtree Court, London, EC4A 4HT

Declaration of Solvency

We

(a) Insert names
and addresses

Sir John Lionel Beckwith of Campden Hill Road, Kensington, London W8 7DY
Loudon Greenlees of High Pale, Sudbury Road, Bures, Suffolk CO8 5JP
Stuart David Roberts of 77 Ridge Road, London N8 9NP
Simon Levick Garth Wilson of 177 Stapleton Hall Road, London N4 4QS
Charles Benedict Porter of 8 Stevenage Road, London SW6 6ER

(b) Delete as
applicable
(c) Insert name
of company
(d) Insert a period of
months not exceeding 12

being (b) all the directors of (c) TRC No 1 Limited 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 12 months, from the commencement of the winding-up

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 11
March 2010, being the latest practicable date before the making of this
declaration

We make this solemn declaration, conscientiously believing it to be true, and
by virtue of the provisions of the Statutory Declarations Act 1835

John Lionel Beckwith

Loudon Ian Greenlees

Stuart David Roberts

Simon Levick Garth Wilson

Charles Benedict Porter

Declared at PEMBERTON GREENISH LLP

this 27th day of JULY 2010

Before me, ELIZABETH SALES

Solicitor or Commissioner

PEMBERTON GREENISH LLP

PEMBERTON GREENISH LLP
SOLICITORS
45 CADOGAN GARDENS
LONDON SW3 2AQ
DX: 35113 CHELSEA
T. 020 7591 3333
F. 020 7591 3300
E. law@pglaw.co.uk

Form 470 (cont)

Statement as at 11 March 2010 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Inter-company debtor	1
	Investments in subsidiaries	
	Thames River Capital Holdings Limited	
	Red River Capital Holdings Limited	
	Nevsky Capital LLP	
	Nevsky Capital Holdings Limited	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets £	1
Liabilities		£
	Secured on specific assets, viz	
	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)		
	£	£
	Inter-company creditor	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		£ 1
Remarks		

Section 89⁽³⁾ The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****Declaration of Solvency embodying
a Statement of Assets and Liabilities**

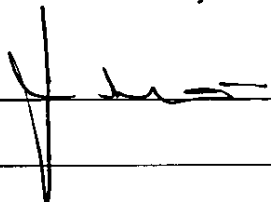
Pursuant to section 89(3) of the Insolvency Act 1986

For official use

To the Registrar of Companies**Company Number****07186880****NAME OF COMPANY****(1) TRC NO 1 LIMITED**(1) Insert full name
of Company(2) Insert full names
and address(es)**We⁽²⁾**

Sir John Lionel Beckwith of 55 Campden Hill Road, Kensington, London W8 7DY
 Loudon Ian Greenlees of High Pale, Sudbury Road, Bures, Suffolk CO8 5JP
 Stuart David Roberts of 77 Ridge Road, London N8 9NP
 Simon Levick Garth Wilson of 177 Stapleton Hall Road, London N4 4QS
 Charles Benedict Porter of 8 Stevenage Road, London SW6 6ER

**attach a declaration of solvency embodying a statement of assets and
liabilities**

<i>J L BECWITH</i> Signed		Date <i>28/7/2010</i>
Signed		Date
Signed		Date
Signed		Date
Signed		Date

(3) Insert
presenter's
and references
(if any)(3) PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT

COMPANIES HOUSE

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

Form 4 70 cont'd

Company Number 07186880

Name of Company TRC No 1 Limited

Presented by PricewaterhouseCoopers LLP
Plumtree Court, London, EC4A 4HT

Declaration of Solvency

We

(a) Insert names
and addresses

Sir John Lionel Beckwith of Campden Hill Road, Kensington, London W8 7DY

Loudon Greenlees of High Pale, Sudbury Road, Bures, Suffolk CO8 5JP

Stuart David Roberts of 77 Ridge Road, London N8 9NP

Simon Levick Garth Wilson of 177 Stapleton Hall Road, London N4 4QS

Charles Benedict Porter of 8 Stevenage Road, London SW6 6ER

(b) Delete as
applicable
(c) Insert name
of company
(d) Insert a period of
months not exceeding 12


being (b) all the directors of (c) TRC No 1 Limited 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 12 months, from the commencement of the winding-up

(e) Insert date


We append a statement of the Company's assets and liabilities as at (e) 11 March 2010, being the latest practicable date before the making of this declaration

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835


John Lionel Beckwith


Loudon Ian Greenlees


Stuart David Roberts


Simon Levick Garth Wilson


Charles Benedict Porter

Declared at PEMBERTON GREENISH LLP

this 28th day of JULY 2010

Before me



ELIZABETH SALES

Solicitor or Commissioner

PEMBERTON GREENISH LLP
SOLICITORS
45 CADOGAN GARDENS
LONDON SW3 2AQ
DX: 35113 CHELSEA
T: 020 7591 3333
F: 020 7591 3300
E: law@pglaw.co.uk

Company Name: TRC NO.1 LIMITED

Form 4 70 (cont)

Registered No: 07186880

Statement as at 11 March 2010 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Assets	£
<div> <div>Balance at bank</div> <div>Cash in hand</div> <div>Marketable securities</div> <div>Bills receivable</div> <div>Inter-company debtor</div> <div>Investments in subsidiaries</div> <div>Thames River Capital Holdings Limited</div> <div>Red River Capital Holdings Limited</div> <div>Nevsky Capital LLP</div> <div>Nevsky Capital Holdings Limited</div> <div>Trade debtors</div> <div>Loans and advances</div> <div>Unpaid calls</div> <div>Stock in trade</div> <div>Work in progress</div> <div>Freehold property</div> <div>Leasehold property</div> <div>Plant and machinery</div> <div>Furniture, fittings, utensils etc</div> <div>Patents, trade marks etc</div> <div>Investments other than marketable securities</div> <div>Other property, viz</div> <div>Estimated realisable value of assets £</div> </div>	<div>1</div> <div>1</div>
Liabilities	£
<div> <div>Secured on specific assets, viz</div> <div>Secured by floating charge(s)</div> <div>Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full</div> <div>Unsecured creditors (amounts estimated to rank for payment)</div> <div> <div>£</div> <div>£</div> <div>Inter-company creditor</div> <div>Bills payable</div> <div>Accrued expenses</div> <div>Other liabilities</div> <div>Contingent liabilities</div> </div> </div>	
<div>Estimated surplus after paying debts in full</div> <div>£</div>	<div>1</div>
<div>Remarks</div>	