

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

7333274

NAME OF COMPANY

EQT CRC Primary Member (UK) Limited

I Matthew Tullier of 41-44 Great Queen Street
London, WC2B 5AD

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

Signed

Date

2nd October 2014

For official use

SATURDAY



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A07

11/10/2014

#39

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 7333274
Name of Company EQT CRC Primary Member (UK) Limited
Presented by PricewaterhouseCoopers LLP
7 More London Riverside, SE1 2RT

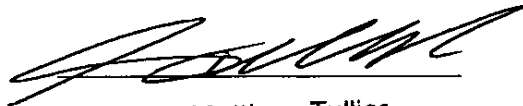
Declaration of Solvency

I Matthew Tullier of 41-44 Great Queen Street, London WC2B 5AD

being the director of EQT CRC Primary Member (UK) Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this Company, and that, having done so, I 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 30th September 2014, 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

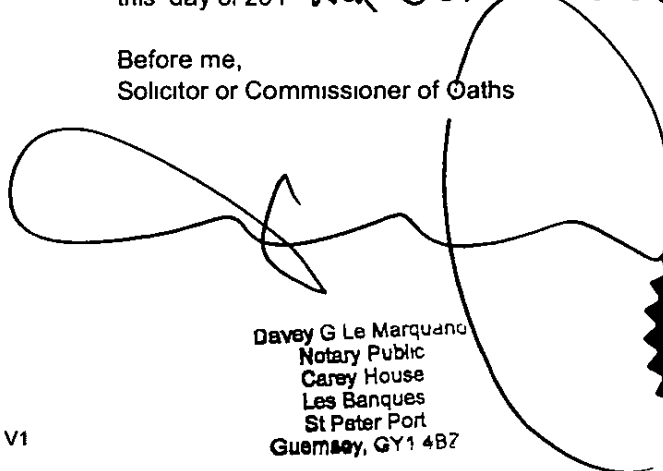


Matthew Tullier
Director

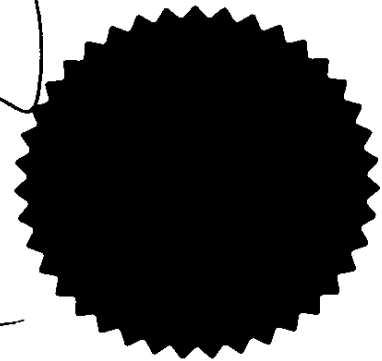
Declared at

St Julian's Court, Guernsey
By Matthew Tullier
this day of 201 2nd October 2014

Before me,
Solicitor or Commissioner of Oaths



Davay G Le Marquand
Notary Public
Carey House
Les Banques
St Peter Port
Guernsey, GY1 4B7

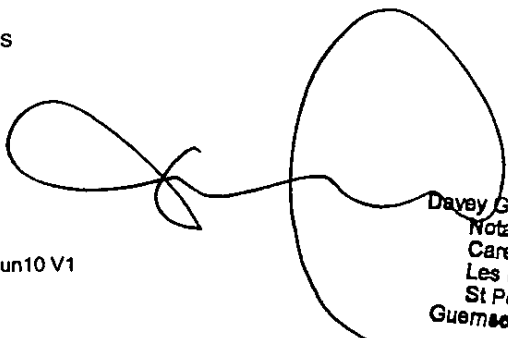


Company Name: EQT CRC Primary Member (UK) Limited

Registered No: 07333274
Form 4.70 (cont.)

Statement as at 30TH September 2014 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
	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	£
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		


Davey G Le Marquand
Notary Public
Carey House
Les Banques
St Peter Port
Guernsey, GY1 4BZ