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Form 4.71

Section 94

The Insolvency Act 1986

**S.94**

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

For Official Use

To the Registrar of Companies

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Company Number

00477259

Name of Company

GERRESHEIMER UK LIMITED

We  
Christopher James Farrington  
1 Woodborough Road  
Nottingham  
NG1 3FG

Stephen Roland Browne  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

give notice that a general meeting of the company was duly held on 24 September 2013 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

The meeting was held at 1 Woodborough Road, Nottingham, NG1 3FG

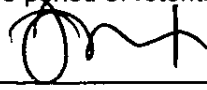
The report covers the period from 8 April 2013 (commencement of winding up) to 24 September 2013 (close of winding up)

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

"THAT the Joint Liquidators' statement of account for the period of the liquidation be approved"

"THAT the books, accounts and documents of the Company and of the Joint Liquidators be disposed of as the Joint Liquidators see fit, subject to any legal requirements governing the period of retention

Signed



24 September 2013  
Date

Deloitte LLP  
1 Woodborough Road  
Nottingham  
NG1 3FG

Ref CJF/SAL/R



A23 25/09/2013 #48  
COMPANIES HOUSE

**GERRESHEIMER UK LIMITED  
(IN MEMBERS' VOLUNTARY LIQUIDATION)  
("the Company")**

**FINAL REPORT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY  
ACT 1986 AND RULE 4.126A(4) OF THE INSOLVENCY RULES 1986 (AS AMENDED)**

24 September 2013

This report has been prepared to provide members, at the final meeting, with an account of the Liquidators' administration of the winding-up of the Company

The report is private and confidential and may not be relied upon, referred to, reproduced or quote from, in whole or in part, by Members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever

Christopher James Farrington and Stephen Roland Browne were appointed Joint Liquidators of Gerresheimer UK Limited on 8 April 2013

All licenced Insolvency Practitioners of Deloitte LLP are licenced in the UK to act as Insolvency Practitioners

C J Farrington and S R Browne  
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1 Woodborough Road  
Nottingham  
NG1 3FG

Tel 0115 9500511

## **GERRESHEIMER UK LIMITED**

### **IN MEMBERS' VOLUNTARY LIQUIDATION**

**("the Company")**

#### **LIQUIDATORS' REPORT**

At the outset of the liquidation, on the basis of the information stated on the Declaration of Solvency, the sole asset of Gerresheimer UK Limited was an intercompany receivable and there were no known liabilities. No further assets or liabilities have come to light during the course of the liquidation.

A distribution in specie of the intercompany receivable was made to the sole member in respect of its beneficial shareholding of 16,885,000 Ordinary Shares of £0.000001 each on 7 August 2013.

The matters completed during the course of the liquidation have included mandatory liquidation tasks such as statutory advertising, filings and notifications of the liquidation, plus obtaining formal clearances from HM Land Registry and HM Revenue & Customs.

The Liquidators' fees and expenses will be settled externally by the Company's parent company, Gerresheimer Glas GmbH. The basis of the remuneration was fixed by reference to the time properly spent by the Liquidators and their staff in attending to matters arising in the winding up subject to any previously agreed fee cap. The basis was fixed by a resolution of the shareholders.



Christopher James Farrington  
Joint Liquidator

24 September 2013

**GERRESHEIMER UK LIMITED****Liquidators' Statement of Account – Members Voluntary Winding Up**

**From 8 April 2013 (commencement of winding up) to 24 September 2013 (close of winding up)**

<b>Declaration of Solvency</b>		<b>From 8 April 2013 to 24 September 2013</b>	
	<b>ASSET REALISATIONS</b>		
Nil	Cash at Bank		Nil
1	Intercompany receivable		Nil
			<hr/>
			Nil
	<b>COST OF REALISATIONS</b>		
	Liquidators' Fees		
	Liquidators' Expenses		
			<hr/>
			Nil
	<b>SHAREHOLDERS</b>		
	Ordinary Shareholders		
			<hr/>
			Nil
			<hr/>
	Balance		Nil
			<hr/>

**Note** The Liquidators' fees and expenses were met by the sole shareholder

Any assets held were distributed in specie to the company's member(s) post liquidation

## Section 94

### Dividend Information

Preferential debts	There were no preferential claims
Unsecured debts	There were no unsecured creditors
Return to Contributories	There was a return to members at the rate of £0 0000001 per £0 0000001 Ordinary Share

### Fee Information

A written resolution passed by the sole member on states that the remuneration of the Joint Liquidators be fixed by reference to the time properly given by the Joint Liquidators and their staff in attending to matters arising in the winding up, subject to any previously agreed fee cap


- 1 Assets, including £nil shown in the statement of assets and liabilities and estimated to be of the value of £nil have proved to be unrealisable
- 2 Amount paid into the Insolvency Services account in respect of

- |    |  |      |
|----|--|------|
| a) | Unclaimed dividends payable to creditors in the winding up   | £Nil |
| b) | Other unclaimed dividends  | £Nil |
| c) | Monies held by the Company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the Company | £Nil |

- 3 Other comments

Dated 24 September 2013

Signed by the Joint Liquidator



Name and Address

Christopher James Farrington  
Deloitte LLP  
1 Woodborough Road  
Nottingham  
NG1 3FG

**Company Number: 00477259**  
**THE INSOLVENCY ACT 1986**

**COMPANY LIMITED BY SHARES**

**RESOLUTIONS**

**OF**

**GERRESHEIMER UK LIMITED**  
**(IN MEMBERS' VOLUNTARY LIQUIDATION)**  
**("the Company")**

**Passed 24 September 2013**

At the final general meeting of the Company duly convened and held at 1 Woodborough Road, Nottingham, NG1 3FG on 24 September 2013 at 11 00am the following resolutions were duly passed -

**Ordinary Resolution**

"THAT the Joint Liquidators' statement of account for the period of the liquidation be approved "

**Special Resolution**

"THAT the books, accounts and documents of the Company and of the Joint Liquidators be disposed of as the Joint Liquidators see fit, subject to any legal requirements governing the period of retention "

  
Sue Lewis  
CHAIRMAN