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COMPANIES HOUSE

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Section 89(3)

Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act 1986 To The Registrar of Companies For official use Company Number 01790959 Name of Company (a) Insert full name of **Dione Limited** company (b) Insert full name(s) I/We and address(es) of Albert Yun-Quan Liu, VeriFone Inc., 2099 Gateway Place Suite 600, San Jose, CA, director(s) Marc Evan Rothman, VeriFone Inc , 2099 Gateway Place, Suite 600, San Jose, CA. attach a declaration of solvency embodying a statement of assets and liabilities Date October 22, 2013 Albert Yun-Quan Liu Date October 22, 2013 Marc Evan Rothman Presenter's name, Deloitte LLP For Official Use address and reference Athene Place Liquidation Section Post Room 66 Shoe Lane (if any) London EC4A 3BQ

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company Number 01790959

Name of Company Dione Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) #We and address(es) of

Albert Yun-Quan Liu, VeriFone Inc., 2099 Gateway Place, Suite 600, San Jose CA,

director(s)

Marc Evan Rothman, VeriFone Inc , 2099 Gateway Place, Suite 600, San Jose, CA.

(b) Delete as applicable

(c) Insert full name of company

being (b) all/the-majority of the directors of (c) Dione Limited do solemnly and sincerely declare that If 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

(d) Insert date

WWe append a statement of the company's assets and liabilities as at (d) 31 August 2013, 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

Albert Yun-Quan Liu

Marc Evan Rothman

Declared at 2099 Gateway Plaza, Suite 600, San Jose, California 95110

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Before me,

Solicitor or Commissioner of Oaths-

SMITA 02A 2049 Gateway Plaza Suite 600

San Jose CA 95110

u.S.A

Statement as at 31 August 2013 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	
Trade debtors	
Loans and advances	
Unpaid calls Stock in trade	
Work in progress	
Amount owed by group undertaking	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc	
Patents, trademarks, etc	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	Nit
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)	
£ £	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	Nil

Remarks: