In accordance with Regulation 69 of the Overseas Companies Regulations 2009

OS DS01

BLUEPRINT

OneWorld

Notice of closure of a UK establishment of an

overseas company

What this form is for You may use this form to give notice of a closure of a UK establishment of an overseas company

What this form is NOT for You cannot use this form to notice of any other change t overseas company



LD6 12/06/2012 COMPANIES HOUSE

| 1 | Overseas company details | To Polling and a few |
|---|--|--|
| Company number | F C 0 2 8 1 5 7 | Filling in this form Please complete in typescript or in the body seconds. |
| Company name in full or alternative name as | Forseti Investments Limited | bold black capitals All fields are mandatory unless specified or indicated by * |
| egistered in the UK | IIV astablishmant dataila |) specimed or indicates by |
| 2 | UK establishment details | |
| | Please tick this box if you are closing all of the UK establishments If you do not tick this box, please indicate which UK establishments are being closed by giving the number and name details of the establishments below | Continuation pages Please use a continuation page if necessary |
| JK establishment number | | |
| JK establishment name | | |
| JK establishment number | | |
| JK establishment name | | |
| JK establishment number | | |
| UK establishment name | | |
| 3 | Date of closure | |
| Date of closure | $\begin{bmatrix} d & 2 & \end{bmatrix} \begin{bmatrix} d & 2 & \end{bmatrix} \begin{bmatrix} d & 0 & \end{bmatrix} \begin{bmatrix} d & 0 & \end{bmatrix} \begin{bmatrix} d & 0 & 1 & \end{bmatrix} \begin{bmatrix} d & 0 & 1 & 1 & 1 \\ 0 & 0 & 0 & 1 & 1 & 1 & 1 \end{bmatrix} \begin{bmatrix} d & 0 & 0 & 1 & 1 & 1 \\ 0 & 0 & 0 & 0 & 1 & 1 & 1 & 1 \\ 0 & 0 & 0 & 0 & 0 & 1 & 1 & 1 & 1 \end{bmatrix}$ | |
| 4 | Signature | |
| | I am signing this form on behalf of the overseas company | |
| Signature | For and on behalf of Barcosec Limited X | |
| | This form may be signed by Director, Secretary, Permanent representative | |

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| Presenter information | | | |
|---|------------------|--|--|
| You do not have to give any contact information, but you do it will help Companies House if there is a que on the form The contact information you give will be visible to searchers of the public record | ry | | |
| Contact name Thomas Devereaux | Thomas Devereaux | | |
| Company name Barclays Corporate Secretariat | _ | | |
| Address 1 Churchill Place | _ | | |
| Post town | _ | | |
| London | | | |
| | | | |
| Posicode E 1 4 5 H P | | | |
| Country | | | |
| DX | | | |
| Telephone | | | |
| ✓ Checklist | _ | | |
| We may return the forms completed incorrectly or with information missing | , | | |
| Please make sure you have remembered the following The overseas company number and name as | | | |

registered in the UK match the information held on

☐ You have given the date of closure in Section 3

the public Register

☐ You have signed the form

☐ You have completed Section 2

Important information

Please note that all information on this form will appear on the public record

Where to send

You may return this form to any Companies House address

England and Wales

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

Scotland

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)

Northern Ireland

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse gov.uk