

## Section 94

## The Insolvency Act 1986

**Return of Final Meeting in a  
Members' Voluntary Winding Up  
Pursuant to Section 94 of the  
Insolvency Act 1986****S94**

For Official Use

To the Registrar of Companies

Company Number

01681497

Name of Company

Bredero Properties PLC

~~I / We~~  
Malcolm Cohen  
55 Baker Street  
London  
W1U 7EU

give notice that a general meeting of the company was held/~~summoned for~~ 05 July 2012 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 / ~~no quorum was present at the meeting.~~

Signed



Date 05 July 2012

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Ref 00176064/MAC/SMB/ADR/NLT

For Official Use

Insol

FRIDAY



\*A1D2UM7F\*

A06

13/07/2012

#318

COMPANIES HOUSE

**Bredero Properties PLC**  
**("the Company") - In Members' Voluntary Liquidation**

Report presented to Meeting Relating to Shareholders held at the offices of  
BDO LLP, 55 Baker Street, London, W1U 7EU on 5 July 2012

Present:           Malcolm Cohen, Liquidator  
Shareholders (by proxy) - as per attached schedule

A report on the progress of the liquidation was presented by the liquidator as follows

A receipts and payments account was presented to the meeting.

The Company's sole asset was an intercompany debtor balance of £128,846,599.66. The Company has issued share capital of 36,708,992 shares, which resulted in a distribution of approximately £3 5099 per share

The majority of the Company's shares are held by a group company. The sum of £609,200.36 was realised to enable the distribution to external shareholders to be made. The remaining debtor balance has been distributed in specie to the group company shareholder just prior to the final meeting of members.

Formal tax clearance from HM Revenue & Customs has been received in respect of Corporation Tax and VAT for the pre-liquidation period; together with confirmation that no further returns are required and there are no objections to the liquidation being closed.

The shareholders were invited to consider the following resolutions:

- 1       That the Liquidator's report and accounts to 5 July 2012 be and are hereby approved.
- 2       That the Liquidator is authorised to dispose of the Company's books and records one year after the dissolution of the Company
- 3       The Liquidator is released

The resolutions were all duly approved



.....  
Malcolm Cohen  
Chairman

**Bredero Properties Limited**

**Record of Attendance at a meeting of the company's members held at  
55 Baker Street, London, W1U 7EU on 5 July 2012 at 10.30 hrs**

Name of Member	Name of Representative	Shareholding
SEGRO PLC	Chairman	36,535,428

**Bredero Properties PLC**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**  
**From 10 January 2012 To 5 July 2012**

S of A £	£	£
ASSET REALISATIONS		
Book Debts	609,200 36	609,200 36
	<u>609,200 36</u>	
DISTRIBUTIONS		
Ordinary Shareholders	609,200 36	(609,200 36)
	<u>609,200 36</u>	
		<u>NIL</u>
REPRESENTED BY		<u>NIL</u>

**Note**

A cash distribution of approximately £3 5099 totalling £609,199 42 was declared to all ordinary shareholders with the exception of the majority shareholder on 4 May 2012. A distribution in specie of the remaining intercompany debtor balance owed to the company of £128,237,399 30 was declared to the majority shareholder on 5 July 2012.



Malcolm Cohen  
Liquidator