

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

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Company Number

01851550

Name of Company

(a) Insert full name of
company

(a) **MAGIM Client HSBC GIS Nominee (UK) Limited**

(b) Insert full name(s) and
address(es) of director(s)

We (b)

Mark Ian Irwin, 8 Canada Square, London, E14 5HQ
Christopher Derick Knowles, 8 Canada Square, London, E14 5HQ
and

~~Rafael Moral Santiago, 8 Canada Square, London, E14 5HQ~~

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



Date 28/11/2016

Mark Ian Irwin



Date 28/11/2016


Christopher Derick Knowles

Date

~~Rafael Moral Santiago~~

Presenter's name, address
and reference (if any)
[MVL_016]

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

Liquidation	For Official Use COMPANIES HOUSE	
		
	A05 A17	*A5XJKSRV* 06/01/2017 US/1212010 COMPANIES HOUSE
		#70

Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities

Company Number 01851550

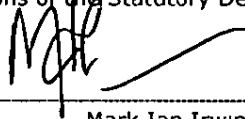
Name of Company MAGIM Client HSBC GIS Nominee (UK) Limited

Presented by Deloitte LLP

Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) We (a) Mark Ian Irwin, 8 Canada Square, London, E14 5HQ
 Christopher Derick Knowles, 8 Canada Square, London, E14 5HQ
 and
~~Rafael Moral Santiago, 8 Canada Square, London, E14 5HQ~~
 being (b) ~~all~~ the majority of the directors of (c) MAGIM Client HSBC GIS Nominee (UK) Limited
 do solemnly and sincerely declare that 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 (d) 12 months from the commencement of the winding up
- (b) Delete as applicable
- (c) Insert full name of company
- (d) Insert a period of months not exceeding 12
- (e) Insert date We append a statement of the company's assets and liabilities as at (e) 28 November 2016, 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



Mark Ian Irwin



Christopher Derick Knowles

~~Rafael Moral Santiago~~

Declared at 8, Canada Square, London E14 5HQ
 on the 28th day of November 2016

Before me,



~~Solicitor or Commissioner of Oaths~~



Andrew Nicholas Robinson
 Notary Public Empowered
 to Administer Oaths

Remarks: The costs of the liquidation have not been taken into account.

MB.
CK