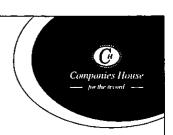
In accordance with Sections 114, 162, 228, 237, 275, 358, 702, 720, 743, 805, 809, 877, 892 of the Companies Act 2006

AD02

Notification of single alternative inspection location (SAIL)



You can use the WebFiling service to file this form online. Please go to www companieshouse gov uk

What this form is for

You may use this form to tell us the address of an alternative inspection location where company records may be kept for inspection

What this form is NOT f

What this form is NOT f
You cannot use this form i
the address of a location i
of the part of the United k
where the company is reg



A28 24/10/2012 **COMPANIES HOUSE**

1	Con	npan	/ d	etai	ls								
Company number	0	1 8	3	9	3	0	1		<u> </u>		lling in this form ease complete in typescript or in		
Company name in full	ABN	ABN AMRO Fund Services (UK) Limited - in member's voluntary									bold black capitals		
	liquidation										All fields are mandatory unless specified or indicated by *		
2 Address of the single alternative inspection location (SAIL)													
	This is the address for an alternative location to the company's registered office for the inspection of the company records $^{f 0}$								The SAIL must always be in the part of the United Kingdom in which your				
Building name/number	r 5 com							company is registered					
Street	Alde	ermar	bu	ry So	quar	е	•			You need to notify which company records have moved to the SAIL on form AD03 'Change of location of the company records to the single			
Post town	London								alternative inspection location (SAIL)' If you have not previously				
County/Region	filed form AD03, please file one												
Postcode	E	C	2	V		7	Н	_	R				
3	Sig	natur	e	•									
	I am signing this form on behalf of the company						O Societas Europaea						
Signature	Signat	ure	_ 	_	K				×	If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership			
	This form may be signed by Director ©, Secretary, Person authorised ©, Liquidator, Administrator, Administrative receiver, Receiver, Receiver manager, Charity Commission receiver and manager, CIC manager, Judicial factor										● Person authorised Under either section 270 or 274 of the Companies Act 2006		

AD02
Notification of single alternative inspection location (SAIL)

Presenter information	Important information				
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	Please note that all information on this form will appear on the public record				
visible to searchers of the public record	☑ Where to send				
Company name Grant Thornton UK LLP	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below				
Address 30 Finsbury Square	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff				
Post town London County/Region Postcode E C 2 P 2 Y U Country England	For companies registered in 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)				
DX	For companies registered in 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				
We may return forms completed incorrectly or with information missing	<i>i</i> Further information				
Please make sure you have remembered the following The company name and number match the information held on the public Register You have provided the address of the single alternative inspection location in section 2 The address provided is in the part of the UK where the company is registered You have signed the form	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				