

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

S.94

To the Registrar of Companies

For official use

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Company Number

02459069

Name of Company

(a) Insert full name of
company

(a) Aberdeen European Investment Trust Plc

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

I / We, (b) Margaret Elizabeth Mills

1 More London Place, London, SE1 2AF

(c) Delete as applicable
(d) Insert date(e) The copy account
must be authenticated by
the written signature(s) of
the liquidator(s)

give notice that a general meeting of the company was duly (c) summoned for (d)
24 January 2013 pursuant to Section 94 of the Insolvency Act 1986, for the purpose of having
an account (of which a copy is attached) (e) 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 (c)
no quorum was present at the meeting

Signed


Date 24 January 2013Presenter's name,
address and reference (if
any)

Melanie Shiels
Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref ML 7E/MS/VM/MM/LO-0191

For Official Use

Liquidation Section

Post Room



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A214D2LC

30/01/2013

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COMPANIES HOUSE

WEDNESDAY

Section 94

Liquidator's statement of account members' voluntary winding up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of company Aberdeen European Investment Trust Plc

From 26 February 1999 (commencement of winding up) to 24 January 2013 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash taken over	3,729,734	1,281,134	Costs of Solicitor to Liquidator	13,719
Marketable Securities	48,080,426	See point 3	Other Law Costs	
Debtors	202,334	-	Liquidator's remuneration	187,059
Sundry Income	-	3,546	Liquidator's disbursements	2,721
Overseas Tax Refunds	-	82,023		
Cash and Investments	-	3,198		
Unclaimed Funds	-	118		
Treasury Bill Gain	-	9,927	By whom fixed – Members	
Treasury Bill Maturity	-	200,000		
Transfer from Euro Account	-	495		
Interest on VAT Repayment	-	157,034	charges	
Pre Appointment VAT Refund	-	197,450	Costs of possession and maintenance of estate	
Sundry Refund	-	170	Costs of notices in Gazette and Local Paper	
Corporation Tax Refund	-	28,724	Incidental outlay	167,105
Withholding Tax	-	1,016		
Interest – Other	-	2,916		
Bank Interest	-	5,368	Total Costs and Charges	£ 370,604
ISA Interest	-	103,965		
Interest on Corporation Tax Paid	-	171	(i) Debenture holders	£
			Payment of £ per £ debenture	
			Payment of £ per per £ debenture	
			Payment of £ per £ debenture	
			(ii) Creditors	£
			*Preferential	
			*Unsecured	5,985
	£ 52,012,494	2,077,255	Dividends of p in £ on £	
Less	£		(The estimate of amount expected to rank for dividend was £)	
			(iii) Returns to Contributories/warrant holders	£
			Preferential Shareholders	1,057,471
			Ordinary shareholders per £0.25p share	516,207
			Warrant Holders	126,988
Net realisations	£	2,077,255		
				1,706,651
			BALANCE	1,706,651
				2,077,255
				£ 0

Section 94

- (1) Assets, including None shown in the statement of assets and liabilities and estimated to be of the value of £ Nil have proved to be unrealisable

- (2) State amount paid into the Insolvency Services Account in respect of

- | | | |
|-----|--|-------|
| (a) | unclaimed dividends payable to creditors in the winding up | £ Nil |
| (b) | other unclaimed dividends in the winding up | £ Nil |
| (c) | monies held by the company in trust in respect of dividends or other sums due before commencement of the winding up to any person as a member of the company | £ Nil |

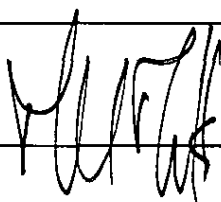
- (3) Add here any special remarks the Liquidator thinks desirable

On 5 March 1999, the distribution to the shareholder was made up of a distribution in specie of the Company's

Portfolio of marketable investments which were valued at £49,320,859

Dated 24 January 2013

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS) MARGARET ELIZABETH MILLS

Ernst & Young LLP, 1 More London Place, London SE1 2AF

Notes

* State number Preferential creditors need not be separately shown if all creditors have been paid in full

† State nominal value and class of share