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

To the Registrar of Companies

S.94

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

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

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

Signed

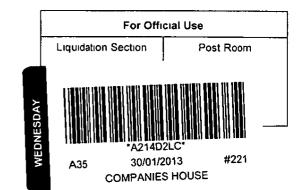
Date

24 January 2013

Presenter'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



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)

Cash taken over		Statement of assets and liabilities	Receipts			Payments
Marketable Securities	Receipts		£			£
Debtors 202,334 3,546 Coversas Tax Refunds - 3,546 Coversas Tax Refunds - 3,546 Coversas Tax Refunds - 3,198 Unclaimed Funds - 3,198 Unclaimed Funds - 9,927 Treasiny Bill Maturity - 200,000 Treasing Fund Euro Account - 495 Interest on VAT Repayment - 197,450 Sundry Refund - 197,450 Sundry Refund - 28,724 Vilholoding Tax Interest - 1016 Treasing Fund European - 1016 Treasing Fund European - 29,724						13 719
Sundry Income			-		(187 059
Cash and Investments			3,546		į	
Unclaimed Funds - 118 9,927 7 7 7 7 7 7 7 7 7		- 1		'		
Treasury Bill Gain	Cash and Investments	-	3,198		ļ	
Treasury Bill Maturity	Unclaimed Funds	-	118			
Transfer from Euro Account Interest on VAT Repayment - 495 157 034 197,450	Treasury Bill Gain	-	9,927	By whom fixed – Members		
Interest on VAT Repayment - 157 034 170 034 170 034 170 034 170 034 170 034 170 034 170 034 170 034 170 035 035 035 035 035 035 035 035 035 03	Treasury Bill Maturity	-	200,000	·		
Pre Appointment VAT Refund Sundry Refund Sundry Refund Withholding 1 - 10.70 Corporation Tax Refund Withholding 1 - 10.70 September 10.70 Se		-				
Sundry Refund 170	Interest on VAT Repayment	-	157 034	charges		
Corporation Tax Refund Withholding Tax Befund Withholding Tax Befund Tax Refund Withholding Tax Befund Tax Paid	Pre Appointment VAT Refund		197,450	Costs of possession and		
Net realisations Constitution	Sundry Refund	-	170	maintenance of estate		
Incidental outlay	Corporation Tax Refund	-	28 724	Costs of notices in Gazette and	1	
Bank Interest ISA	Withholding Tax		1,016	Local Paper	1	
SA Interest on Corporation Tax	Interest - Other	-	2 916	Incidental outlay		167,105
SA Interest on Corporation Tax				·		
171	Bank Interest	-	5,368			
171	ISA Interest		103,965	Total Costs and Charges	ਜੁ	370,604
Paid (i) Debenture holders	Interest on Corporation Tax	- 1		}	1	,
Payment of £ per £ debenture Payment of £ per per £ debenture Payment of £ per per £ debenture Payment of £ per £ debenture Payment of £ per £ debenture E				i	1	
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Per £ debenture Payment of £ per £ debenture						
Payment of £ per £ debenture £ 52,012,494 2 077,255 £		1 1				
£ 52,012,494 2 077,255 £ 52,012,494 2 077,255 £ Dividends of p in £ on £ (ii) Returns to famount expected to rank for dividend was £) (iii) Returns to £ Contributones/warrant holders Preferential Shareholders 1 057 471 Ordinary shareholders 516,207 per £0 25p share Warrant Holders 126,988 1,706 651 1,706,651 BALANCE 2 077,255		1 }				
(ii) Creditors *Preferential *Unsecured \$\frac{\partial}{2}\$ \$\f						
(ii) Creditors *Preferential *Unsecured 5,985 Dividends of p in £ on £ (The estimate of amount expected to rank for dividend was £) (iii) Returns to Contributories/warrant holders Preferential Shareholders Preferential *Unsecured 5,985 Dividends of p in £ on £ (The estimate of amount expected to rank for dividend was £) (iii) Returns to Contributories/warrant holders Preferential *Unsecured 5,985 Dividends of p in £ on £ (The estimate of amount expected to rank for dividend was £) (iv) Creditors *Preferential *Unsecured 5,985 Dividends of p in £ on £ Contributories/warrant holders Preferential *Unsecured 5,985 £ Warrant Holders 1 057 471 Ordinary shareholders per £0 25p share Warrant Holders 126,988 1,706 651 1,706 651 1,706,651 1,706,651 1,706,651		1			£	
#Preferential *Unsecured 5,985 E Dividends of p in £ on £ (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 Warrant Holders 126,988 1,706 651 1,706,851 BALANCE 2,077,255				(ii) Creditors	- I	
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Net realisations £ 2,077 255 Ordinary shareholders per £0 25p share Warrant Holders 126,988 \(\frac{1,706 651}{2,077,255} \)		⊢			4 057 474	
Net realisations £ 2,077 255 per £0 25p share Warrant Holders 126,988 126,988 17,706 651 1 706,651 BALANCE 2 077,255			-	Preferential Shareholders	100/4/1	
Net realisations £ 2,077 255 per £0 25p share Warrant Holders 126,988 126,988 17,706 651 1 706,651 BALANCE 2 077,255				Ordinary shareholders	516 207	
Warrant Holders 126,988	Net realisations	۱ ا	2 077 265		310,201	
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1,706 651 1 706,651 BALANCE 2 077,255				Warrant Holdere	126 099	
BALANCE 2 077,255				Availant Holders	120,800	
BALANCE 2 077,255						
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(1)		ets, including None shown in the statement of assets and liabilities are value of $\underline{\mathfrak{L}}$ Nil have proved to be unrealisable	nd estimated to be of
(2)	Stat	e 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	d here any special remarks the Liquidator thinks desirable	
	<u>On</u>	5 March 1999, the distribution to the shareholder was made up of a distribution in specie	of the Company's
	Por	tfolio of marketable investments which were valued at £49,320,859	
Date	d <u>24 .</u>	January 2013	
Sign	ed (by	the Liquidator)	
Nam	e and	address of Liquidator (IN BLOCK LETTERS) MARGARET ELIZABETH MILLS	
Erns	t & Yo	oung 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