

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities  
Pursuant to Section 89(3) of  
the Insolvency Act 1986

# S89(3)

For Official Use

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Company Number

02468313

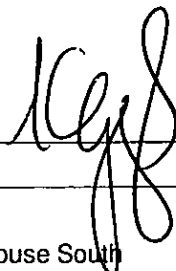
Name of Company

Abbey National Investments

I, Kevin Goldfarb  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

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

Signed



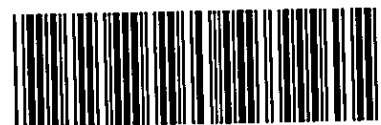
Date 16 November 2012

Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Ref SANT/11/2012/PT/CORP

Ins

WEDNESDAY



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28/11/2012

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COMPANIES HOUSE

Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities

Form 4.70 contd

Company No 02468313

Name of Company Abbey National Investments

Presented by Grffins, Tavistock House South, Tavistock Square, London WC1H 9LG

DECLARATION OF SOLVENCY

We, Derek Lewis, 2 Triton Square, Regent's Place, London NW1 3AN

and Shaun Coles, 2 Triton Square, Regent's Place, London NW1 3AN

and David Green, 2 Triton Square, Regent's Place, London NW1 3AN

being a majority of the directors of

Abbey National Investments

Do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at 16 November 2012, 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

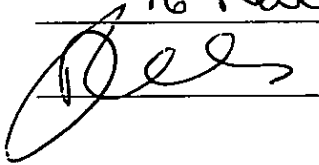
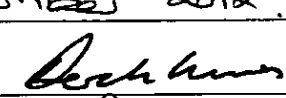

Declared at

2 TRITON SQUARE, REGENT'S PLACE, LONDON, NW1 3AN

Date

16 November 2012.

Signatures

Before Me

N S Butcher

Solicitor or Commissioner of Oaths

Abbey National Investments  
Statement as at 16 November 2012 showing assets at estimated  
realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities	Estimated to Realise or to rank for payment £
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Assets

Cash/cash equivalents

1 00

Estimated realisable value of assets

1 00

Liabilities

Estimated cost of liquidation & expenses including interest  
accruing until payment of debts in full

0 00

Estimated surplus after paying debts in full

1 00

Remarks

The fees and expenses of the liquidation are to be paid by Santander UK plc