

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

02774290

Name of Company

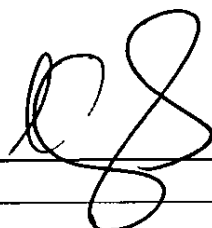
Abbey National Treasury Investments

I / ~~We~~

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

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

Signed



Date 22 October 2015

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ABBEY57/KAG/RIT

For Official Use

Insolvency Sect

Post Room

TUESDAY



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#201

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 02774290

Name of Company Abbey National Treasury Investments

Presented by Kevin Goldfarb, Tavistock House South, Tavistock Square, London, WC1H 9LG

DECLARATION OF SOLVENCY

We Andrew Roland Honey, 2 Triton Square, Regent's Place, London, NW1 3AN

and Carolyne Jane Hodkin, 2 Triton Square, Regent's Place, London, NW1 3AN

and Rachel Jane Morrison, 2 Triton Square, Regent's Place, London, NW1 3AN

being all of the directors of

Abbey National Treasury 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 22 October 2015 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 22 OCTOBER 2015

Signatures John R Honey & Morrison Chalmers

Before Me AIMÉE CHALMERS Actual
Solicitor or Commissioner of Oaths

Abbey National Treasury Investments
Statement as at 22 October 2015 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 £
Assets		
	Capital and Reserves	280,280 00
	Estimated realisable value of assets	280,280 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		<u>280,280 00</u>
Remarks		
Fees and Expenses to be paid by Santander UK plc		