

## Section 89(3)

**S.89(3)**

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

To the Registrar of Companies

For official use

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Company Number

02874136

(a) Insert full name of company

Name of Company

Sandoz Holdings Limited

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

I/We Angus Matthew Martin  
3 Rivergate  
Temple Quay  
Bristol  
BS1 6GD

Christopher Richard Frederick Day  
3 Rivergate  
Temple Quay  
Bristol  
BS1 6GD

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

Date



Date

6/10/08

Presenter's name,  
address and reference  
(if any)

AM Martin & CRF Day  
3 Rivergate  
Temple Quay  
Bristol  
BS1 4JP

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A38

08/10/2008

205

COMPANIES HOUSE

**The Insolvency Act 1986**  
**Members' Voluntary Winding Up**  
**Declaration of Solvency**  
**Embodying a Statement of**  
**Assets and Liabilities**

Company number 2874136

Name of company Sandoz Holdings Limited

Presented by Deloitte & Touche LLP

**Declaration of Solvency**

(a) Insert names and addresses

I/We Subhanu Saxena  
 Frimley Business Park  
 Frimley  
 Camberley  
 GU16 7SR

Richard Brazier  
 Frimley Business Park  
 Frimley  
 Camberley  
 GU16 7SR

(b) Delete as applicable

being (b) (all /the majority of) the directors of (c) Sandoz Holdings Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/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 (d) 12 months, from the commencement of the winding up

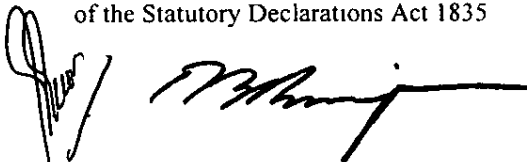
(c) Insert name of company

(d) Insert a period of months not exceeding 12

I/We append a statement of the company's assets and liabilities as at (e) 6th October 2008, being the latest practicable date before the making of this declaration

(e) Insert date

I/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 Frimley Surrey

3 day of October 2008

Before me,



Solicitor or Commissioner of Oaths

**G D C Meyjes, L.L.B.**  
**Clifford Cowling & Co**  
**9-10 Upper Church Lane**  
**Farnham**  
**Surrey GU9 7PW**  
**Notary Public/Solicitor**

Form 4.70 contd

Statement as at 6th October 2008 showing assets at estimated

Realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets		£
	Balance at bank	
	Cash in hand	
	(1) Trade and other Receivables	1,426,000
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by parent undertaking	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Corporation Tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets £	1,426,000
Liabilities		£
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	(2) Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	0
Estimated surplus after paying debts in full		£ 1,426,000

Remarks:

- (1) Trade and other receivables – Amounts owed by fellow group undertakings
- (2) Costs of Liquidation and other expenses to be settled by Novartis UK Limited