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																				
ı	-	_	-	-	-	-	ī	-	-	_	-	_	-	7	-	-	-	_	-	-	ī
ŧ							1							F							- 1
ı							- 1							- 1							- 1
ı							-1							- 1							
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_

Company Number

03982831

Name of Company

(a) Insert full name of company

(a) Accantia Limited

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

We, (b) Elizabeth Anne Bingham and Kerry Lynne Trigg

Ernst & Young LLP, 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) {held on} [summoned for] (d) 8 April 2015 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) [that the same was done accordingly] [no quorum was present at the meeting]

Signed

Kay Tim

Date

8 April 2015

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

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

Ref ML7E/DP/AS/EAB/LO6061/PCF/D12 09

For Official Use

Liquidation Section

Post Room





A07

12/06/2015 COMPANIES HOUSE

#107

A05

\*A45CKRVT\* 15/04/2015 COMPANIES HOUSE

#302



Ernst & Young Lt P

1 More London Place
London
5E1 2AF

Tel + 44 20 7951 2000 Fax + 14 20 7951 1345 ey com

TO ALL KNOWN MEMBERS

5 March 2015

Ref ML7E/MH/SS/KLT/EAB/LO6061

Direct Line 020 7951 2093

Maria Holmes

Dear Sirs

Pamol Sabah Limited
Simple Health & Beauty Limited
Thames Side Properties Limited
Essensuals Products Limited
The New Hovema Limited

COMPANIES HOUSE

Unilever UK Supplementary Pension Fund Trustee Limited Unilever International Market Development Company Limited Blackfriars Nominees Limited Total Refrigeration Limited Accantia Limited Accantia (Holdings) Limited

### (All in Members' Voluntary Liquidation) ("the Companies")

Elizabeth Anne Bingham and I were appointed as Joint Liquidators of the Companies on 27 November 2013, with the exception of Blackfriars Nominees Limited, of which we were appointed Joint Liquidators on 18 December 2013. I write to advise you that we are now in a position to conclude the liquidations.

In accordance with Section 94 of the Insolvency Act 1986, final meetings of members have been called for 8 April 2015. The purpose of these meetings is to receive our account of the winding up. I enclose formal notice of the meetings and proxy forms for completion.

This letter also constitutes our final progress report to members, which will be presented to the meeting

We are required to provide certain information about the Companies and the liquidators in accordance with the provisions of the Insolvency Rules 1986. This information has been provided in Appendix A.

A copy of our receipts and payments accounts for the periods from 27 November 2014 to 8 April 2015 and 18 December 2014 to 8 April 2015, is attached at Appendix B

#### Progress during the period of the report

A receipts and payments account for each company is attached at Appendix B

The Declarations of Solvency as sworn by the Directors indicated that the Companies only assets as at the dates of liquidation were intercompany receivables due from the shareholders. These receivables were distributed in specie to the shareholders on 5 March 2015.



The Companies were dormant for Corporation Tax purposes and as such, were not required to submit final returns to HM Revenue & Customs. It is customary to seek confirmation from the tax authorities that they have no objection to the closure of a liquidation. HM Revenue & Customs have confirmed that they have no objection to the closure of the liquidations.

#### Joint Liquidators' remuneration

The Joint Liquidators' fees for the liquidations of the Companies are paid by Unilever Ptc directly. Details of these fees are available on request

### Members' rights to further information about, and challenge, remuneration and expenses

In certain circumstances, members are entitled to request further information about our remuneration or expenses, or to apply to court if members consider the costs to be excessive. Further information has been provided previously, and is available on request.

#### Other matters

Once the final meetings have concluded, we will file our final return and account at Companies House, at which point we will vacate office and receive our release. Approximately three months after the filing of the final return and account, the Companies will be dissolved by the Registrar of Companies.

Should you have any queries in relation to the contents of this report, or the liquidations in general, please contact Maria Holmes on the number shown at the front of this letter

Yours faithfully for the Companies

K L Trigg Joint Liquidator

E A Bingham and K L Trigg are licensed in the United Kingdom to act as Insolvency Practitioners by the Insolvency Practitioners Association under Section 390(2)(a) of the Insolvency Act 1986

We may collect use, transfer, store or otherwise process (collectively, "Process") information that can be linked to specific individuals ("Personal Data"). We may Process Personal Data in various jurisdictions in accordance with applicable law and professional regulations including (without limitation) the Data Protection Act 1998.

Pamol Sabah Limited (00672123)

Simple Health & Beauty Limited (00255252)

Thames Side Properties Limited (00223901)

Essensuals Products Limited (07203956)

The New Hovema Limited (00194726)

Unilever UK Supplementary Pension Fund Trustee Limited (05719308)

Unilever International Market Development Company Limited (00232550)

**Total Refrigeration Limited (00562262)** 

Accantia Limited (03982831)

Accantia (Holdings) Limited (03982832)

#### (All in Members Voluntary Liquidation)

#### Information about the Companies and the Joint Liquidators'

Registered office address of the Companies

Ernst & Young LLP

One More London Place

London SE1 2AF

Full names of the Liquidators

Elizabeth Anne Bingham and Kerry Lynne Trigg

Liquidators' address(es)

Ernst & Young LLP

One More London Place

London SE1 2AF

Date of appointment of the Joint Liquidators

27 November 2013

Details of any changes of Liquidator

None

## Blackfriars Nominees Limited (00308224)

## (In Members Voluntary Liquidation)

## Information about the Company and the Joint Liquidators

Registered office address of the Company

Ernst & Young LLP One More London Place

London SE1 2AF

Full names of the Liquidators:

Elizabeth Anne Bingham and Kerry Lynne Trigg

Liquidators' address(es)

Ernst & Young LLP
One More London Place

London SE1 2AF

Date of appointment of the Joint Liquidators

18 December 2013

Details of any changes of Liquidator

None

### **Pamol Sabah Limited**

Declaration of Solvency Estimated to Realise Values £		Total £
	Receipts	
•	Estimated value of property paid to creditors 'in specie'	-
3,000,000	Estimated value of property distributed to members 'in specie'	3,000,000
	, <u>-</u>	3,000,000
	Payments	
	Liquidators' remuneration 1	~
	Liquidators' disbursements 1	-
	Balance as at 8 April 2015	-

<sup>&</sup>lt;sup>1</sup> The Joint Liquidators' remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account

# Simple Health & Beauty Limited

Declaration of Solvency		Total
Estimated to Realise Values £		ε
	Receipts	
•	Estimated value of property paid to creditors 'in specie'	-
545,387	Estimated value of property distributed to members 'in specie'	545,387
	·	545,387
	Payments	
	Liquidators' remuneration <sup>1</sup>	-
	Liquidators' disbursements 1	-
	Balance as at 8 April 2015	-

<sup>&</sup>lt;sup>1</sup> The Joint Liquidators' remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account

### **Thames Side Properties Limited**

Declaration of Solvency Estimated to Realise Values £		Total £
	Receipts	
•	Estimated value of property paid to creditors 'in specie'	-
350,000	Estimated value of property distributed to members 'in specie'	350,000
	Payments	350,000
	Liquidators' remuneration 1	-
	Liquidators' disbursements 1	-
	Balance as at 8 April 2015	-
	<del></del>	

<sup>&</sup>lt;sup>1</sup> The Joint Liquidators remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account

#### **Essensuals Products Limited**

Declaration of Solvency		Total
Estimated to Realise Values £		٤
	Receipts	
-	Estimated value of property paid to creditors 'in specie'	-
25,750	Estimated value of property distributed to members 'in specie'	25,750
	_	25,750
	Payments	<del></del>
	Liquidators' remuneration 1	- 0
	Liquidators' disbursements 1	-
	Balance as at 8 April 2015	

The Joint Liquidators' remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account

#### The New Hovema Limited

Declaration of Solvency Estimated to		Total
Realise Values £		£
	Receipts	
•	Estimated value of property paid to creditors 'in specie'	-
159,897	Estimated value of property distributed to members 'in specie'	159,897
	_	159,897
	Payments	
	Liquidators' remuneration 1	•
	Liquidators' disbursements 1	•
	Balance as at 8 April 2015	-

<sup>&</sup>lt;sup>1</sup> The Joint Liquidators' remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account

# Unilever UK Supplementary Pension Fund Trustee Limited

Declaration of Solvency Estimated to Realise Values		£
	Receipts	
-	Estimated value of property paid to creditors 'in specie'	-
-	Estimated value of property distributed to members 'in specie'	-
		-
	Payments	
	Liquidators' remuneration 1	-
	Liquidators' disbursements 1	-
	Balance as at 8 April 2015	_

<sup>&</sup>lt;sup>1</sup> The Joint Liquidators' remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account

### Unilever International Market Development Company Limited

Declaration of Solvency		Total
Estimated to Realise Values £		£
	Receipts	
-	Estimated value of property paid to creditors 'in specie'	-
•	Estimated value of property distributed to members 'in specie'	
•	Payments	
	Liquidators' remuneration 1	
	Liquidators' disbursements 1	•
	Balance as at 8 April 2015	-

<sup>1</sup> The Joint Liquidators' remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account.

### **Blackfriars Nominees Limited**

	Total £
Receipts	
Estimated value of property paid to creditors 'in specie'	-
Estimated value of property distributed to members 'in specie'	-
Roumente	-
Payments	
Liquidators' remuneration 1	•
Liquidators' disbursements 1	-
Balance as at 8 April 2015	-
	Estimated value of property paid to creditors 'in specie'  Estimated value of property distributed to members 'in specie'  Payments  Liquidators' remuneration 1  Liquidators' disbursements 1

<sup>&</sup>lt;sup>1</sup> The Joint Liquidators' remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account

### **Total Refrigeration Limited**

Declaration of Solvency Estimated to		Total
Realise Values £		£
	Receipts	
•	Estimated value of property paid to creditors 'in specie'	-
-	Estimated value of property distributed to members 'in specie'	-
	Payments	
	Liquidators' remuneration <sup>1</sup>	-
	Liquidators' disbursements 1	_
	Balance as at 8 April 2015	•

The Joint Liquidators' remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account.

### **Accantia Limited**

Declaration of Solvency Estimated to Realise Values £		Total £
	Receipts	
-	Estimated value of property paid to creditors 'in specie'	-
4,000,017	Estimated value of property distributed to members 'in specie'	4,000,017
	Payments	4,000,017
	Liquidators' remuneration <sup>1</sup> Liquidators' disbursements <sup>1</sup>	-
	Balance as at 8 April 2015	_

<sup>&</sup>lt;sup>1</sup> The Joint Liquidators' remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account

### Accantia (Holdings) Limited

Declaration of Solvency Estimated to Realise Values £		Total £
	Receipts	
-	Estimated value of property paid to creditors 'in specie'	-
10,000,270	Estimated value of property distributed to members 'in specie'	10,000,270
	<del></del>	10,000,270
	Payments	
	Liquidators' remuneration 1	-
	Liquidators' disbursements 1	•
	Balance as at 8 April 2015	-

<sup>&</sup>lt;sup>1</sup> The Joint Liquidators remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account

#### Pamol (Sabah) Limited

### (In Members' Voluntary Liquidation) ("the Company")

NOTICE IS HEREBY GIVEN that the Final General Meeting of the Company will be held at the offices of Ernst & Young LLP, One More London Place, London, SE1 2AF on 8 April 2015 at 10 00am for the purposes mentioned in Section 94 of the Insolvency Act 1986

A member entitled to attend and vote at the above-mentioned meeting is entitled to appoint a proxy or proxies, who need not be members of the Company, to attend and vote instead of him/her

A form of proxy, for use at the meeting if desired, is enclosed herewith. Proxies for use at the meeting must be lodged at the offices of Ernst & Young LLP, by no later than 12 noon on the business day before the meeting

Signed

K L Trigg

Joint Liquidator

Date

#### Simple Health & Beauty Limited

(In Members' Voluntary Liquidation) ("the Company")

NOTICE IS HEREBY GIVEN that the Final General Meeting of the Company will be held at the offices of Ernst & Young LLP, One More London Place, London, SE1 2AF on 8 April 2015 at 10 15am for the purposes mentioned in Section 94 of the Insolvency Act 1986

A member entitled to attend and vote at the above-mentioned meeting is entitled to appoint a proxy or proxies, who need not be members of the Company, to attend and vote instead of him/her

A form of proxy, for use at the meeting if desired, is enclosed herewith. Proxies for use at the meeting must be lodged at the offices of Ernst & Young LLP, by no later than noon on the business day before the meeting.

Signed

Date

K L Trigg Joint Liquidator

#### **Thames Side Properties Limited**

(In Members' Voluntary Liquidation) ("the Company")

NOTICE IS HEREBY GIVEN that the Final General Meeting of the Company will be held at the offices of Ernst & Young LLP, One More London Place, London, SE1 2AF on 8 April 2015 at 10 30am for the purposes mentioned in Section 94 of the Insolvency Act 1986

A member entitled to attend and vote at the above-mentioned meeting is entitled to appoint a proxy or proxies, who need not be members of the Company, to attend and vote instead of him/her

A form of proxy, for use at the meeting if desired, is enclosed herewith. Proxies for use at the meeting must be lodged at the offices of Ernst & Young LLP, by no later than 12 noon on the business day before the meeting.

Signed

K L Trigg

Joint Liquidator

Date

#### **Essensuals Products Limited**

(In Members' Voluntary Liquidation) ("the Company")

NOTICE IS HEREBY GIVEN that the Final General Meeting of the Company will be held at the offices of Ernst & Young LLP, One More London Place, London, SE1 2AF on 8 April 2015 at 10 45am for the purposes mentioned in Section 94 of the Insolvency Act 1986

A member entitled to attend and vote at the above-mentioned meeting is entitled to appoint a proxy or proxies, who need not be members of the Company, to attend and vote instead of him/her.

A form of proxy, for use at the meeting if desired, is enclosed herewith. Proxies for use at the meeting must be lodged at the offices of Ernst & Young LLP, by no later than 12 noon on the business day before the meeting.

Signed

K L Trigg

Joint Liquidator

Date

#### The New Hovema Limited

(In Members' Voluntary Liquidation) ("the Company")

NOTICE IS HEREBY GIVEN that the Final General Meeting of the Company will be held at the offices of Ernst & Young LLP, One More London Place, London, SE1 2AF on 8 April 2015 at 11 00am for the purposes mentioned in Section 94 of the Insolvency Act 1986

A member entitled to attend and vote at the above-mentioned meeting is entitled to appoint a proxy or proxies, who need not be members of the Company, to attend and vote instead of him/her

A form of proxy, for use at the meeting if desired, is enclosed herewith. Proxies for use at the meeting must be lodged at the offices of Ernst & Young LLP, by no later than 12 noon on the business day before the meeting

Signed

K L Trigg

Joint Liquidator

Date

### Unilever UK Supplementary Pension Fund Trustee Limited

(In Members' Voluntary Liquidation) ("the Company")

NOTICE IS HEREBY GIVEN that the Final General Meeting of the Company will be held at the offices of Ernst & Young LLP, One More London Place, London, SE1 2AF on 8 April 2015 at 11 15am for the purposes mentioned in Section 94 of the Insolvency Act 1986

A member entitled to attend and vote at the above-mentioned meeting is entitled to appoint a proxy or proxies, who need not be members of the Company, to attend and vote instead of him/her

A form of proxy, for use at the meeting if desired, is enclosed herewith. Proxies for use at the meeting must be lodged at the offices of Ernst & Young LLP, by no later than 12 noon on the business day before the meeting.

Signed

K L Trigg Joint Liquidator

Date

### **Unilever International Market Development Company Limited**

(In Members' Voluntary Liquidation) ("the Company")

NOTICE IS HEREBY GIVEN that the Final General Meeting of the Company will be held at the offices of Ernst & Young LLP, One More London Place, London, SE1 2AF on 8 April 2015 at 11 30am for the purposes mentioned in Section 94 of the Insolvency Act 1986

A member entitled to attend and vote at the above-mentioned meeting is entitled to appoint a proxy or proxies, who need not be members of the Company, to attend and vote instead of him/her

A form of proxy, for use at the meeting if desired, is enclosed herewith. Proxies for use at the meeting must be lodged at the offices of Ernst & Young LLP, by no later than 12 noon on the business day before the meeting

Signed

K L Trigg Joint Liquidator

Date

#### **Blackfriars Nominees Limited**

(In Members' Voluntary Liquidation) ("the Company")

NOTICE IS HEREBY GIVEN that the Final General Meeting of the Company will be held at the offices of Ernst & Young LLP, One More London Place, London, SE1 2AF on 8 April 2015 at 12 30pm for the purposes mentioned in Section 94 of the Insolvency Act 1986.

A member entitled to attend and vote at the above-mentioned meeting is entitled to appoint a proxy or proxies, who need not be members of the Company, to attend and vote instead of him/her

A form of proxy, for use at the meeting if desired, is enclosed herewith. Proxies for use at the meeting must be lodged at the offices of Ernst & Young LLP, by no later than 12 noon on the business day before the meeting.

Signed

K L Trigg

Joint Liquidator

Date

#### **Total Refrigeration Limited**

(In Members' Voluntary Liquidation) ("the Company")

NOTICE IS HEREBY GIVEN that the Final General Meeting of the Company will be held at the offices of Ernst & Young LLP, One More London Place, London, SE1 2AF on 8 April 2015 at 11 45am for the purposes mentioned in Section 94 of the Insolvency Act 1986

A member entitled to attend and vote at the above-mentioned meeting is entitled to appoint a proxy or proxies, who need not be members of the Company, to attend and vote instead of him/her

A form of proxy, for use at the meeting if desired, is enclosed herewith. Proxies for use at the meeting must be lodged at the offices of Ernst & Young LLP, by no later than 12 noon on the business day before the meeting

Signed

K L Trigg Joint Liquidator

Date

#### **Accantia Limited**

(In Members' Voluntary Liquidation) ("the Company")

NOTICE IS HEREBY GIVEN that the Final General Meeting of the Company will be held at the offices of Ernst & Young LLP, One More London Place, London, SE1 2AF on 8 April 2015 at 12 00 noon for the purposes mentioned in Section 94 of the Insolvency Act 1986

A member entitled to attend and vote at the above-mentioned meeting is entitled to appoint a proxy or proxies, who need not be members of the Company, to attend and vote instead of him/her

A form of proxy, for use at the meeting if desired, is enclosed herewith. Proxies for use at the meeting must be lodged at the offices of Ernst & Young LLP, by no later than 12 noon on the business day before the meeting

Signed

K L Trigg

Joint Liquidator

Date

### Accantia (Holdings) Limited

(In Members' Voluntary Liquidation) ("the Company")

NOTICE IS HEREBY GIVEN that the Final General Meeting of the Company will be held at the offices of Ernst & Young LLP, One More London Place, London, SE1 2AF on 8 April 2015 at 12 15pm for the purposes mentioned in Section 94 of the Insolvency Act 1986

A member entitled to attend and vote at the above-mentioned meeting is entitled to appoint a proxy or proxies, who need not be members of the Company, to attend and vote instead of him/her

A form of proxy, for use at the meeting if desired, is enclosed herewith. Proxies for use at the meeting must be lodged at the offices of Ernst & Young LLP, by no later than 12 noon on the business day before the meeting.

Signed

K L Trigg

Joint Liquidator

Date

# Rule 8.1 Insolvency Act 1986 Proxy (Members' Voluntary Winding Up)

	Pamol (Sabah) Limited			
Please give full name and address for communication	Name of member  Address			
Please insert name of person (who must be 18 or over) or the "chairman of the meeting" (see note below). If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well.  Please delete words in brackets if the proxy-holder is only to vote as directed in either not over the proxy-holder is only to vote as directed in either not over the proxy-holder is only to vote as directed in either not over the proxy-holder is only to vote as directed in either not over the proxy-holder is only to vote as directed in either not over the proxy-holder is only to vote as directed in either not over the proxy-holder is only to vote as directed in either not over the proxy-holder is only to vote as directed in either not over the proxy-holder is only to vote as directed in the proxy-holder is only to vote as directed in the proxy-holder is only to vote as directed in the proxy-holder is only to vote as directed in the proxy-holder is only to vote as directed in the proxy-holder is only to vote as directed in the proxy-holder is only to vote as directed in the proxy-holder is only to vote as directed in the proxy-holder is only to vote as directed in the proxy-holder is only to vote as directed in the proxy-holder is only to vote as directed in the proxy-holder in the proxy-hold	Name of proxy-holder 1  2  3  I appoint the above person to be my/the member's proxy-holde members to be held on 8 April 2015, or at any adjournment of that holder is to propose or vote as instructed below (and in respect which no specific instruction is given, may vote or abstain at his/her expect.	er at the meeting of meeting. The proxy- of any resolution for		
	Voting instructions for resolutions			
	NO RESOLUTIONS PROPOSED			
This form must be signed	Signature Date			
inis form must be signed	Name in CAPITAL LETTERS			
Only to be completed if the member has not signed in person	Position with member or relationship to member or other author	rity for signature		
	Notes			
	1 Please insert the name of the person (who must be 18 or over) or the "Chairn	nan of the meeting",		
	Please indicate how you wish your proxy to vote on the resolutions by inserting boxes. If no indication is given, your proxy will vote as he thinks fit or may ab			
	In the case of a corporation, the proxy should be executed under its common of its duly authorised officer or attorney. In the case of an individual, the proappointer or his attorney, duly authorised in writing			
	4 In the case of joint holders, the signature of any one holder will be sufficient	but the names of all joint		

holders stand in the register of members

To be valid, this form of proxy, duly completed and signed (together with any power of attorney or other authority under which it is signed or a notarially certified copy of it), must be deposited at the offices of Ernst & Young LLP at One More London Place, London SE1 2AF, marked for the attention of Maria Holmes by no later than 12 noon on the business day before the meeting.

exclusion of other joint holders, seniority being determined by the order in which the names of the

Rule 8.1	Insolvency Act 1986 Proxy (Members' Vol	untary Winding Up)
	Simple Health & Be	auty Limited
Please give full name and address for communication	Name of member Address	
Please insert name of person (who must be 18 or over) or the "chairman of the meeting" (see note below). If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please, state the name(s) of the alternatives as well.  Please delete words in brackets if the proxy-holder is only to vote as directed i.e. he has no discretion.	members to be held on a holder is to propose or	1 2 3 son to be my/the member's proxy-holder at the meeting of April 2015, or at any adjournment of that meeting. The proxy-vote as instructed below [and in respect of any resolution for on is given, may vote or abstain at his/her discretion]
	Voting instructions for NO RESOLUTIONS PRO	
This form must be signed	Signature	Date
Only to be completed if the member has not signed in person	Name in CAPITAL LETT!  Position with member of	r relationship to member or other authority for signature
	Please indicate how yo boxes If no indication  In the case of a corpor of its duly authorised o	of the person (who must be 18 or over) or the "Chairman of the meeting" u wish your proxy to vote on the resolutions by inserting a tick in the appropriate s given, your proxy will vote as he thinks fit or may abstain from voting ation, the proxy should be executed under its common seal (if any) or the hand filcer or attorney. In the case of an individual, the proxy must be signed by the
	4 In the case of joint holi	y duly authorised in writing lers, the signature of any one holder will be sufficient but the names of all joint led and the vote of the senior who tenders a vote will be accepted to the

holders stand in the register of members.

5

exclusion of other joint holders seniority being determined by the order in which the names of the

To be valid, this form of proxy, duly completed and signed (together with any power of attorney or other authority under which it is signed or a notarially certified copy of it), must be deposited at the

offices of Ernst & Young LLP at One More London Place, London, SE1 2AF, marked for the attention of Maria Holmes, by no later than 12 noon on the business day before the meeting

#### Rule 8.1 Insolvency Act 1986 Proxy (Members' Voluntary Winding Up)

### Thames Side Properties Limited

	mames side r rope	ides Limited
Please give full name and address for communication	Name of member Address	·
Please insert name of person (who must be 18 or over) or the "chairman of the meeting" (see note below). If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to altend please state the name(s) of the alternatives as well.  Please delete words in brackets if the proxy-holder is only to vote as directed i.e. he has no discretion.	Name of proxy-holder  I appoint the above permembers to be held on 6 holder is to propose or	
This form must be signed	Signature  Name in CAPITAL LETTE	Date
Only to be completed if the member has not signed in person	Position with member o	r relationship to member or other authority for signature
	Notes:	
		of the person (who must be 18 or over) or the "Chairman of the meeting"
	2 Please indicate how you	wish your proxy to vote on the resolutions by inserting a tick in the appropriate signer your proxy will vote as he thinks fit or may abstain from voting.
	of its duly authorised of	tion, the proxy should be executed under its common seal (if any) or the hand ficer or attorney. In the case of an individual, the proxy must be signed by the duly authorised in writing
	holders should be state	ers, the signature of any one holder will be sufficient but the names of all joint and the vote of the senior who tenders a vote will be accepted to the holders, seniority being determined by the order in which the names of the ster of members
	other authority under w offices of Ernst & Young	of proxy, duty completed and signed (together with any power of attorney or high it is signed or a notarially certified copy of it), must be deposited at the g LLP at One More London Place, London, SE1 2AF marked for the attention later than 12 noon on the business day before the meeting,

### Rule 8.1 Insolvency Act 1986 Proxy (Members' Voluntary Winding Up)

### **Essensuals Products Limited**

Please give full name and address for communication		of member			
Please insert name of person (who must be 18 or over) or the "chairman of the meeting" (see note below). If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please.	Addres	of proxy-holder 1 2 3			
state the name(s) of the alternatives as well  Please delete words in brackets if the proxy-holder is only to vote as directed i.e. he has no discretion	I appoint the above person to be my/the member's proxy-holder at the meeting of members to be held on 8 April 2015, or at any adjournment of that meeting. The proxy-holder is to propose or vote as instructed below [and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion]				
		g instructions for reso			
This form must be signed	Signa	iture	Date		
	Name	e in CAPITAL LETTERS			
Only to be completed if the member has not signed in person	Posi	tion with member or re	lationship to member or other authority for signature		
	Notes				
	1	Please insert the name of th	e person (who must be 18 or over) or the "Chairman of the meeting"		
	2	Please indicate how you will boxes. If no indication is gr	sh your proxy to vote on the resolutions by inserting a tick in the appropriate your proxy will vote as he thinks fit or may abstain from voting		
	-3	In the case of a corporation of its duly authorised office appointer or his attorney, du	The proxy should be executed under its common seal (If any) or the hand or attorney. In the case of an individual, the proxy must be signed by the ily authorised in writing.		
	4	holders should be stated	the signature of any one holder will be sufficient but the names of all joint and the vote of the senior who tenders a vote will be accepted to the ders, seniority being determined by the order in which the names of the of members		

5

To be valid this form of proxy, duly completed and signed (together with any power of attorney or other authority under which it is signed or a notarially certified copy of it), must be deposited at the offices of Ernst & Young LLP at One More Landon Place Landon, SE1 2AF, marked for the attention of Maria Holmes, by no later than 12 noon on the business day before the meeting

### Rule 8.1 Insolvency Act 1986

Proxy (Members' Voluntary Winding Up)

#### The New Hovema Limited

	The New Flovella Littl	teu			
Please give full name and address for communication	Name of member Address				
Please insert name of person (who must be 18 or over) or the "chairman of the meeting" (see note below). If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well.  Please delete words in brackets if the proxy-holder is only to vote as directed i.e. he has no discretion.	Name of proxy-holder 1  2  3  I appoint the above person to be my/the member's proxy-holder at the meeting of members to be held on 8 April 2015, or at any adjournment of that meeting. The proxy-holder is to propose or vote as instructed below [and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion]				
	Voting instructions for resolutions				
	NO RESOLUTIONS PROPO	SED			
	Signature	Oate			
This form must be signed	Signature	Vale			
	Name in CAPITAL LETTERS				
Only to be completed if the member has not signed in person	Position with member or re	ationship to member or other authority for signature			
	Notes				
	1 Please insert the name of the	person (who must be 18 or over) or the "Chairman of the meeting".			
		your proxy to vote on the resolutions by inserting a tick in the appropriate on your proxy will vote as he thinks fit or may abstain from voting			
	in the case of a corporation, of its duly authorised officer appointer or his attorney, duly	the proxy should be executed under its common seal (if any) or the hand or attorney. In the case of an individual, the proxy must be signed by the y authorised in writing			

- In the case of joint holders, the signature of any one holder will be sufficient but the names of all joint holders should be stated and the vote of the senior who tenders a vote will be accepted to the exclusion of other joint holders seniority being determined by the order in which the names of the holders stand in the register of members
- To be valid, this form of proxy, duly completed and signed (together with any power of attorney or other authority under which it is signed or a notarially certified copy of it) must be deposited at the offices of Ernst & Young LLP at One More London Place, London SE1 2AF marked for the attention of Maria Holmes, by no later than 12 noon on the business day before the meeting

### Rule 8.1 Insolvency Act 1986 Proxy (Members' Voluntary Winding Up)

Please give full name and address for communication	Unilever UK Supplementa Name of member Address	ry Pension Fund Trustee Limited
Please insert name of person (who must be 18 or over) or the "chairman of the meeting" (see note below). If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well.  Please delete words in brackets if the proxy-holder is only to vote as directed i.e. he has no discretion.	members to be held on 8 April 2 holder is to propose or vote as	be my/the member's proxy-holder at the meeting of 2015, or at any adjournment of that meeting. The proxysinstructed below [and in respect of any resolution for even, may vote or abstain at his/her discretion]
	Voting instructions for resolut NO RESOLUTIONS PROPOSE	
	Signature	Date
This form must be signed	Signature  Name in CAPITAL LETTERS	Date
This form must be signed  Only to be completed if the member has not signed in person	Name in CAPITAL LETTERS	Date  Jonship to member or other authority for signature
Only to be completed if the	Name in CAPITAL LETTERS  Position with member or relat	
Only to be completed if the	Name in CAPITAL LETTERS  Position with member or relat	ionship to member or other authority for signature
Only to be completed if the	Name in CAPITAL LETTERS  Position with member or relat  Notes  Please insert the name of the personal contents of the per	ionship to member or other authority for signature erson (who must be 18 or over) or the "Chairman of the meeting" our proxy to vote on the resolutions by inserting a tick in the appropriate
Only to be completed if the	Notes  Please insert the name of the process of a corporation, the	erson (who must be 18 or over) or the "Chairman of the meeting" our proxy to vote on the resolutions by inserting a t.ck in the appropriate your proxy will vote as he thinks fit or may abstain from voting a proxy should be executed under its common seal (if any) or the hand attorney in the case of an individual, the proxy must be signed by the
Only to be completed if the	Notes  Please insert the name of the process of the process of a corporation, the of its duly authorised officer or appointer or his attorney, duly a lin the case of joint holders, the holders should be stated and	erson (who must be 18 or over) or the "Chairman of the meeting" our proxy to vote on the resolutions by inserting a tick in the appropriate your proxy will vote as he thinks fit or may abstain from voting a proxy should be executed under its common seal (if any) or the hand attorney in the case of an individual, the proxy must be signed by the uthorised in writing a signature of any one holder will be sufficient but the names of all joint the vote of the senior who tenders a vote will be accepted to the seniority being determined by the order in which the names of the

# Rule 8.1 Insolvency Act 1986 Proxy (Members' Voluntary Winding Up)

	Unilever Internatio	nal Market Development Company	Limited
Please give full name and address for communication	Name of member Address		
Please insert name of person (who must be 18 or over) or the "chairman of the meeting" (see note below). If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well.  Please delete words in brackets if the proxy-holder is only to vote as directed i.e. he has no discretion.	members to be held on holder is to propose or	1 2 3 erson to be my/the member's proxy-holde 8 April 2015, or at any adjournment of that ar vote as instructed below [and in respect of the country of the	meeting. The proxy- of any resolution for
	Voting instructions for	r resolutions	
	NO RESOLUTIONS PR	ROPOSED	
This form must be signed	Signature	Date	
	Name in CAPITAL LETT	rers	
Only to be completed if the member has not signed in person	Position with member	or relationship to member or other author	ity for signature
	Notes		
	1 Please insert the nam	e of the person (who must be 18 or over) or the "Chairm	an of the meeting"
		ou wish your proxy to vote on the resolutions by inserting in is given, your proxy will vote as he thinks fit or may abs	
~	of its duly authorised	oration, the proxy should be executed under its common officer or attorney. In the case of an individual, the proxiey, duly authorised in writing	
	holders should be st	olders, the signature of any one holder will be sufficient lated and the vote of the senior who tenders a vote int holders seniority being determined by the order in egister of members	will be accepted to the
	other authority under offices of Ernst & You	n of proxy, duly completed and signed (together with a which it is signed or a notarially certified copy of it), n ung LLP at One More London Place, London SE1 2AF, no later than 12 noon on the business day before the me	nust be deposited at the marked for the attention

#### Rule 8 1 Insolvency Act 1986 Proxy (Members' Voluntary Winding Up)

	Blackfriars Nominees Lim	nited
Please give full name and address for communication	Name of member Address	
Please insert name of person (who must be 18 or over) or the "chairman of the meeting" (see note below). If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well.  Please delete words in brackets if the proxy-holder is only to vote as directed i.e. he has no discretion.	members to be held on 8 April 3	be my/the member's proxy-holder at the meeting of 2015, or at any adjournment of that meeting. The proxysinstructed below [and in respect of any resolution for liven, may vote or abstain at his/her discretion]
	Voting instructions for resolu	tions
	NO RESOLUTIONS PROPOSE	D
This form must be signed	Signature	Date
This form must be signed	Name in CAPITAL LETTERS	
Only to be completed if the member has not signed in person		tionship to member or other authority for signature
	Notes	
		person (who must be 18 or over) or the "Chairman of the meeting"
	2 Please indicate how you wish y boxes. If no indication is given	your proxy to vote on the resolutions by inserting a tick in the appropriate, your proxy will vote as he thinks fit or may abstain from voting
	3 In the case of a corporation, the of its duly authorised officer or appointer or his attorney, duly	ne proxy should be executed under its common seal (if any) or the hand attorney. In the case of an individual, the proxy must be signed by the authorised in writing.
	4 In the case of joint holders, the	e signature of any one holder will be sufficient but the names of all joint if the vote of the senior who tenders a vote will be accepted to the

holders stand in the register of members.

To be valid this form of proxy duty completed and signed (together with any power of attorney or other authority under which it is signed or a notarially certified copy of it), must be deposited at the offices of Ernst & Young LLP at One More London Place, London, SE1 2AF, marked for the attention of Maria Holmes, by no later than 12 noon on the business day before the meeting

exclusion of other joint holders, seniority being determined by the order in which the names of the

### Rule 8.1 Insolvency Act 1986 Proxy (Members' Voluntary Winding Up)

### **Total Refrigeration Limited**

	Total Refrigeration Limit	ea
Please give full name and address for communication	Name of member Address	
Please insert name of person (who must be 18 or over) or the "chairman of the meeting" (see note below). If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well. Please delete words in brackets if the proxy-holder is only to vote as directed i.e. he has no discretion.	members to be held on 8 April holder is to propose or vote a	
This form must be signed	Signature  Name in CAPITAL LETTERS	Date
Only to be completed if the member has not signed in person	Position with member or related	ionship to member or other authority for signature
	Notes'	
	Please insert the name of the i	erson (who must be 18 or over) or the "Chairman of the meeting"
		your proxy to vote on the resolutions by inserting a tick in the appropriate your proxy will vote as he thinks fit or may abstain from voting
		re proxy should be executed under its common seal (if any) or the hand attorney. In the case of an individual, the proxy must be signed by the authorised in writing
	holders should be stated and to	e signature of any one holder will be sufficient but the names of all joint ne vote of the senior who tenders a vote will be accepted to the exclusion being determined by the order in which the names of the holders stand
	authority under which it is sign Ernst & Young LLP at One M	duly comp'eted and signed (together with any power of attorney or other ed or a notarially certified copy of it), must be deposited at the offices of one London Place, London, SE1 2AF, marked for the attention of Manaon on the business day before the meeting

Rule 8.1	Insolvency Act 1986 Proxy (Members' Voluntary Winding Up)			
		tia Limited		
Please give full name and address for communication	Name o	f member		
io communication	Address	5		
Please insert name of person (who must be 18 or over) or the "chairman of the meeting" (see note below). If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well.  Please delete words in brackets if the proxy-holder is only to vote as directed i.e. he has no discretion.	I appo membe	ers to be held on	8 April :	be my/the member's proxy-holder at the meeting of 2015, or at any adjournment of that meeting. The proxys instructed below [and in respect of any resolution for many yellow abstract at his/her discretion].
-	which no specific instruction is given, may vote or abstain at his/her discretion]  Voting instructions for resolutions			
	_	SOLUTIONS PR		
This form must be signed	Signa	ture		Date
	Name	IN CAPITAL LET	TERS	
Only to be completed if the member has not signed in person	e Position with member or relationship to member or other authority for signature			
	Notes		<del>-</del>	
	1			person (who must be 18 or over) or the "Chairman of the meeting"
	2	boxes if no indicati	on is give	your proxy to vote on the resolutions by inserting a tick in the appropriate n, your proxy will vote as he thinks fit or may abstain from voting
	3	In the case of a cor of its duly authorise	poration, of officer of	the proxy should be executed under its common seaf (if any) or the hand in attorney. In the case of an individual, the proxy must be signed by the authorised in writing.

in the register of members

5

In the case of joint holders, the signature of any one holder will be sufficient but the names of all joint holders should be stated and the vote of the senior who tenders a vote will be accepted to the exclusion of other joint holders, seniority being determined by the order in which the names of the holders stand

To be valid, this form of proxy, duly completed and signed (together with any power of attorney or other authority under which it is signed or a notanially certified copy of it), must be deposited at the offices of Ernst & Young LLP at One More London Place, London SE1 2AF, marked for the attention of Maria

Holmes by no later than 12 noon on the business day before the meeting

# Rule 8.1 Insolvency Act 1986

Proxy (Members' Voluntary Winding Up)

# Acceptia (Holdings) Limited

	Accantia (Holding	s) Limited		
Please give full name and address for communication	Name of member Address			
Please insert name of person (who must be 18 or over) or the "chairman of the meeting" (see note below). If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well	Name of proxy-holder	1		
Please delete words in brackets if the proxy-holder is only to vote as directed i.e. he has no discretion	I appoint the above person to be my/the member's proxy-holder at the meeting of members to be held on 8 April 2015, or at any adjournment of that meeting. The proxy-holder is to propose or vote as instructed below [and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion].			
	Voting instructions fo	or resolutions		
	NO RESOLUTIONS PE	ROPOSED		
This form must be signed	Signature  Name in CAPITAL LET	Date		
Only to be completed if the member has not signed in person	Position with member	r or relationship to member or other authority for signature		
	Notes			
	1 Please insert the nam	me of the person (who must be 18 or over) or the "Chairman of the meeting"		
	2 Please indicate how boxes If no indicate	you wish your proxy to vote on the resolutions by inserting a tick in the appropriate on is given, your proxy will vote as he thinks fit or may abstain from voting		
	of its duly authorised	poration, the proxy should be executed under its common seal (if any) or the hand diofficer or attorney. In the case of an individual, the proxy must be signed by the riney duly authorised in writing.		
	holders should be sta	nolders, the signature of any one holder will be sufficient but the names of all joint ated and the vote of the senior who tenders a vote will be accepted to the exclusion is seniority being determined by the order in which the names of the holders stand imbers.		
	authority under which	n of proxy, duty completed and signed (together with any power of attorney or other hit is signed or a notarially certified copy of it), must be deposited at the offices of at One More London Place, London, SE1 2AF marked for the attention of Maria		

Holmes, by no later than 12 noon on the business day before the meeting