

Section 94

Return of Final Meeting in a
Members' Voluntary Winding UpPursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

04219271

Name of Company

UKLS Financial Planning Limited

I / We

John David Thomas Milsom, 15 Canada Square, Canary Wharf, London, E14 5GL

Allan Watson Graham, 15 Canada Square, Canary Wharf, London, E14 5GL

Note 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 summoned for 22 March 2016 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) 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 that the no quorum was present at the meeting

~~The meeting was held at KPMG LLP, 15 Canada Square, Canary Wharf, London, E14 5GL~~

The winding up covers the period from 30 December 2013 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows
No quorum was present at the meeting and the chairman noted the liquidators would accordingly vacate their office and have their release, pursuant to section 173(2)(d) of the Insolvency Act 1986, immediately after sending a copy of the final account to the Registrar of Companies

Signed

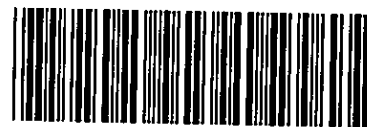


Date 24 March 2016

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref UE108F1950/PJL

SATURDAY



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26/03/2016

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COMPANIES HOUSE

UKLS Financial Planning Limited (in members' voluntary liquidation) ("the Company")

**Liquidators' final progress report for the period from 30 December 2013 to 22 March 2016
presented at the final meeting of members held on 22 March 2016**

Name	UKLS Financial Planning Limited
Trading name / Former names	AMP (UK) Financial Planning Limited (until 15/12/2003) AMP Newco Limited (until 11/06/2001)
Company number	04219271
Previous registered office	201 Bishopsgate, London, EC2M 3AE
Present registered office	15 Canada Square, London E14 5GL
Joint liquidators	John David Thomas Milsom & Allan Watson Graham
Joint liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	30 December 2013
Appointed by	Members

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
18,060	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>18,060*</u>			<u>NIL</u>

*see "Distributions" below

Assets & Liabilities

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt due from Henderson Administration Limited. On 7 October 2014 a liquidation distribution was received of HK\$279,214 70 (£22,386 52) from the liquidation of its subsidiary UKFP (Asia) Limited. The distribution was effected by the assignment of an inter-company debt due from Henderson Administration Limited. The intercompany debt due from Henderson Administration Limited has been distributed by assignment to Henderson Global Investors Asset Management Limited (see "Distributions" below).

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette on 13 January 2014. No creditors were forthcoming as a result of this advertisement.

A search of the Index of Proprietors Names at HM Land Registry in the name and former names of the Company proved negative.

Tax

All pre and post liquidation corporation tax matters were handled by Henderson Global Investors who prepared and submitted all outstanding returns to HM Revenue & Customs ("HMRC"). The return for the post liquidation period showed a tax liability of £4,822 89, which was settled by Henderson Administration Limited on the Company's behalf and the intercompany debt adjusted accordingly. Following submission of the post liquidation return and at the request of the joint liquidators, HMRC subsequently confirmed that the Company has no outstanding corporation tax returns or liabilities, that it will not raise enquiries into any pre or post liquidation periods and that it has no objection to the liquidators calling a final meeting of members to conclude the liquidation.

A similar assurance was sought and received from HMRC in respect of VAT and PAYE.

Distributions

On 18 March the joint liquidators declared a first and final distribution of the assets of the Company to Henderson Global Investors Asset Management Limited, the sole shareholder of the Company

The distribution was at the rate of £0 000197251549 per £0 0001 ordinary share and was affected by assignment of the debt due from Henderson Administration Limited to the Company

Joint liquidators' remuneration and expenses

A written resolution was passed on 30 December 2013 that the remuneration of the joint liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company

In the event, the liquidators' remuneration has been paid by Henderson Global Investors and accordingly no detailed analysis is included in this report



John David Thomas Milsom

John David Thomas Milsom and Allan Watson Graham are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales