

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

S.89(3)

For official use

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Company Number

4314838

Name of Company

(a) Insert full
name of
company

Charter European Trust plc

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

We

Richard Bernays, C/o 155 Bishopsgate, London EC2M 3AD

Elizabeth Vallance, C/o 155 Bishopsgate, London EC2M 3AD

Nigel Simon, C/o 155 Bishopsgate, London EC2M 3AD

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

Signed *Rosemary* Date 15 February 2012Signed *Elizabeth Vallance* Date 15 February 2012Signed *N. Simon* Date 15 February 2012Presenter's name,
address and
reference (if any)

Ref JZE/SKC/C01188
 Grant Thornton UK LLP
 30 Finsbury Square
 London
 EC2P 2YU

For official use

Liquidation Section

Post Room

TUESDAY



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28/02/2012

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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 and Liabilities

Company Number

4314838

Name of Company

Charter European Trust plc

Presented by

Grant Thornton UK LLP
 30 Finsbury Square
 London
 EC2P 2YU

Declaration of Solvency

(a) Insert name(s)
 and
 address(es)

We (a)

Richard Bernays, C/o 155 Bishopsgate, London EC2M 3AD

Elizabeth Vallance, C/o 155 Bishopsgate, London EC2M 3AD

Nigel Simon, C/o 155 Bishopsgate, London EC2M 3AD

(b) Delete as
 applicable

being (b) the majority of the directors of

(c) Insert name of
 company

(c) Charter European Trust plc

(d) Insert a
 period of months
 not exceeding 12

do solemnly and sincerely declare that we have made a full inquiry 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 (d) 12 months, from the commencement of the
 winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at
 (e) 30 November 2011 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 155 BISHOPSGATE, LONDONthis 15th day of February 2012

Before me

J. N. R. J.

(JOHN NICHOLAS RAINSFORD)

Notary Public/Solicitor or Commissioner of Oaths

Signatures of persons
 making the declaration

Richard Bernays
 Richard Bernays

Elizabeth Vallance
 Elizabeth Vallance

Nigel Simon
 Nigel Simon

**Statement as at 30 November 2011 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	2,383,297
	Cash in hand	
	Marketable securities	43,653,690
	Shareholders loans	
	Trade debtors	42,775
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz	
	Tax refund	
Estimated realisable value of assets		46,079,762
Liabilities:		£
	Secured on specific assets, viz	
	Inter company creditors	
	Secured by floating charge(s)	
	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	231,862
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Corporation tax	
	Contingent liabilities	
Estimated surplus after paying debts in full		45,847,900