

Section 94

Form 4.71

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

Company Number

04316795

Name of Company

Syngenta Treasury Services Limited

I / We

John David Thomas Milsom, PO Box 695, 8 Salisbury Square, London, EC4Y 8BB

Allan Watson Graham, PO Box 695, 8 Salisbury Square, London, EC4Y 8BB

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 held ~~on~~/summoned for 16 September 2014 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 same was done accordingly~~ / no quorum was present at the meeting

~~The meeting was held at KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB~~

The winding up covers the period from 17 September 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 that the liquidators would accordingly vacate office and be released immediately after sending the final accounts to the register of companies pursuant to 173(2)(d) of the Insolvency Act

Signed



Date 16 September 2014

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref SD923C3835/JXE/RH

SATURDAY



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20/09/2014

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COMPANIES HOUSE

Syngenta Treasury Services Limited (in members' voluntary liquidation) ("the Company")

Liquidators' final progress report for the period from 17 September 2013 to 16 September 2014 presented at the final meeting of members held on 16 September 2014

Name	Syngenta Treasury Services Limited
Trading name / Former names	None
Company number	04316795
Previous registered office	European Regional Centre, Priestley Road, Surrey Research Park, Guildford, Surrey, GU2 7YH
Present registered office	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Joint liquidators	John David Thomas Milsom & Allan Watson Graham
Joint liquidators' address	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Date of appointment	17 September 2013
Appointed by	Members

*Syngenta Treasury Services Limited (in members' voluntary liquidation)
Liquidators' final progress report for the period from 17 September 2013 to 16
September 2014 presented at the final meeting of members held on 16
September 2014*

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
19,050*	Intercompany receivable	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>19,050</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 receivable due from Syngenta Limited. The receivable has been distributed by assignment to Syngenta International AG, the Company's sole shareholder (see "Distributions" below).

The Company had no known liabilities. Notices to creditors to prove their claims in the liquidation were advertised in The London Gazette and The Times newspaper on 1 October 2013. No creditors were forthcoming as a result of these advertisements.

The Company formerly operated a share incentive plan ("the Plan") for the benefit of its employees. The Plan was terminated on 17 July 2014 and all relevant parties were notified. The Company has no outstanding obligations in respect of the Plan.

Tax

All pre-liquidation corporation tax matters were handled by Syngenta Limited who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). At the request of the joint liquidators, HMRC subsequently confirmed that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had 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 PAYE. HMRC confirmed that the Company has never been registered for VAT.

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September 2014*

Distributions

On 16 September 2014 the joint liquidators declared a first and final distribution of the assets of the Company to Syngenta International AG, as the sole beneficial shareholder of the Company

The distribution was at the rate of £190.50 per £1 Ordinary share and was effected by assignment of the receivable of £19,050 due to the Company from Syngenta Limited

Joint liquidators' remuneration and expenses

A written resolution was passed on 17 September 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 another group company and accordingly no detailed analysis is included in this report

Signed



John David Thomas Milsom
Joint Liquidator

16 September 2014

John David Thomas Milsom and Allan Watson Graham are authorised to act as Insolvency Practitioners by the ICAEW