

**Section 94 The Insolvency Act 1986**Return of Final Meeting in  
a Members' Voluntary Winding Up

[MVLFIN-06140]

**Pursuant to Section 94 of the  
Insolvency Act 1986****S.94**

To the Registrar of Companies

For official use

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Company Number

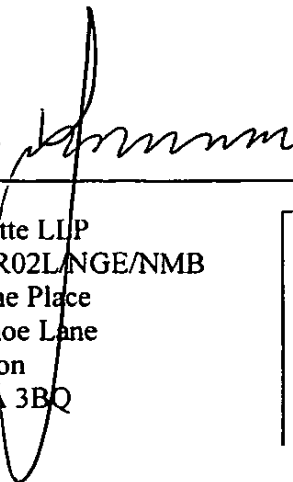
**04336390**

Name of Company

(a) Insert full name of  
company**Schroder Split ZDP plc**(b) Insert full name(s)  
and address(es)**We, N J Dargan  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ****N G Edwards  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ**(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) 11 April 2011 pursuant to Section 94 of the Insolvency Act 1986, for the purposes 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


Date **15/4/2011**Presenter's name,  
address and  
reference  
(if any)**Deloitte LLP  
SCHR02LNGE/NMB  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ****For Official Use**

Liquidation Section

Post Room

SATURDAY



A18

16/04/2011

COMPANIES HOUSE

171

# Liquidator's statement of account: members' voluntary winding up

Statement showing how winding up has been conducted and property of the company has been disposed of

Name of Company: Schroder Split ZDP plc

From 30 November 2007 (commencement of winding up) to 11 April 2011 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
<b>Receipts</b>				
Cash at Bank			Costs of Solicitor to Liquidator	
Bank Interest Gross			Repayment of intercompany loan	
Marketable Securities			Liquidator's remuneration	
Sundry Debtors			Where (% on £ realised)	£
Stock in Trade			applicable (% on £	
Work in Progress			distributed)	
Amount owed by parent undertaking	42,366,344	35,098,619	By whom fixed	
Repayment of intercompany loan			Tax paid to HMRC	
Plant and Machinery			Professional Services	
			Costs of possession and maintenance	
			of estate	
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and Local	
			Paper	
Patent, Trademarks etc			Directors' Fees and Expenses	
Investments other than marketable			Incidental outlay	
			Irrecoverable VAT	
Securities			Total Costs and Charges	£
Surplus from securities				NIL
Unpaid calls at commencement			(i) Debenture holder	£
of winding-up			Payment of £ per	
Amount received from calls on			£ debenture	
contributories made in the			Payment of £ per	
winding-up			£ debenture	
Receipts per trading account			Payment of £ per	
			£ debenture	
Other property viz			(ii) Creditors	
	42,366,344	35,098,619	*Preferential	
			*Unsecured	
Less			Dividends of p in £ on £	
Liquidation costs			(The estimate of amount expected	
Accrued expenses			to rank for dividend was	
			£ )	
Amount owed to subsidiary			(iii) Returns to Contributories	
			£1 27783139 per £1 Share	35,098,619
Net Realisations £	42,366,344	35,098,619		
			BALANCE	£
				0

- (1) Assets, including - shown in the statement of assets and liabilities and estimated to be of  
the value of £ - have proved to be unrealisable

(2) State amount paid into the Insolvency Service Account in respect of

- (a) unclaimed dividends payable to creditors in the winding up £ -  
 (b) other unclaimed dividends in the winding up £ -  
 (c) moneys held by the company in trust in respect of dividends or other sums due before  
 the commencement of the winding up to any person as a member of the company

(3) Add here any special remarks the Liquidator thinks desirable -

Dated

15/4/2011

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS) NICHOLAS JAMES DARGAN

ATHENE PLACE, 66 SHOE LANE, LONDON EC4A 3BQ

Notes

- \* State number Preferential creditors need not be separately shown if all creditors have been paid in full  
 † State nominal value and class of share