

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities
Pursuant to Section 89(3) of
the Insolvency Act 1986

S89(3)

For Official Use

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Company Number

06632634

Name of Company

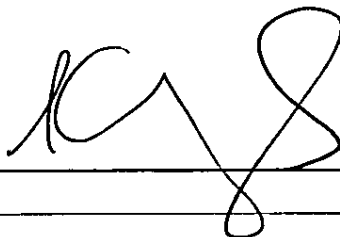
Abbey National Pension (Escrow Services) Limited

I / We

Kevin Goldfarb, Tavistock House South, Tavistock Square, London, WC1H 9LG

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

Signed



Date 24 November 2014

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ABBEY55/KAG/RIT/RL/JG

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**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Form 4.70 contd

Company No 06632634

Name of Company Abbey National Pension (Escrow Services) Limited

Presented by Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG

DECLARATION OF SOLVENCY

We Shaun Coles, 2 Triton Square, Regent's Place, London, NW1 3AN

and David Green, 2 Triton Square, Regent's Place, London, NW1 3AN

and Derek Lewis, 2 Triton Square, Regent's Place, London, NW1 3AN

being all of the directors of

Abbey National Pension (Escrow Services) Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement of the winding up.

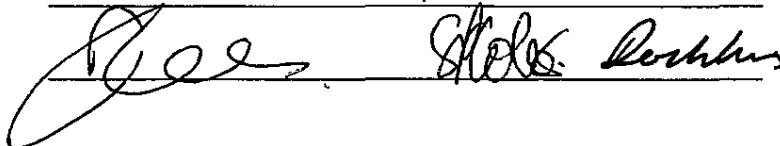
We append a statement of the company's assets and liabilities as at 24 November 2014 being the latest practicable date before the making of this declaration

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 2 TRITON SQUARE, REGENT'S PLACE, LONDON, NW1 3AN

Date 24 NOVEMBER 2014

Signatures



Before Me


Solicitor or Commissioner of Oaths

Abbey National Pension (Escrow Services) Limited
Statement as at 24 November 2014 showing assets at estimated
realisable values and liabilities expected to rank

Form 4 70 contd

| Assets & Liabilities | | Estimated to Realise or to rank for payment £ |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| Assets | | |
| | Cash and cash equivalents | 100 00 |
| | Estimated realisable value of assets | 100 00 |
| Liabilities | | |
| | Estimated cost of liquidation & expenses including interest accruing until payment of debts in full | 0 00 |
| | Estimated surplus after paying debts in full | <u>100 00</u> |
| Remarks | | |
| Fees and Expenses to be paid by Santander UK plc | | |