

MABLE COMMERCIAL FUNDING LIMITED (IN ADMINISTRATION)

Registered no. 2682316

Registered Address: 7 More London Riverside, London, SE1 2RT

In the High Court of Justice, Chancery Division, Companies Court,

No. 8211 of 2008

NOTICE OF DECLARATION OF A DIVIDEND PURSUANT TO RULE 14.35 OF THE INSOLVENCY (ENGLAND & WALES) RULES 2016

The seventh interim dividend to unsecured creditors of 43.7 pence in the pound has been declared.

The Joint Administrators' receipts and payments account from the commencement of the Administration on 23 September 2008 to 22 March 2018 is attached.

A total of £314,819,370.22 is being paid by way of dividend. There is no prescribed part, as there is no floating charge.

The balance of the funds is being retained in order to provide a general provision for further costs.

Payment will be made by bank transfer on or around 24 April 2018. The Joint Administrators are not yet in a position to estimate the likely timing or quantum of any further dividends.

Joint Administrators' details:

Dan Yoram Schwarzmann (IP no. 8912), Anthony Victor Lomas (IP no. 7240), Steven Anthony Pearson (IP no. 8832) (all appointed on 23 September 2008) and Julian Guy Parr (IP no. 8003) (appointed on 22 March 2013), all of PricewaterhouseCoopers LLP, 7 More London Riverside, London SE1 2RT, United Kingdom

Date of administration: 23 September 2008

PricewaterhouseCoopers LLP, 7 More London Riverside, London SE1 2RT T: +44 (0) 20 7583 5000, F: +44 (0) 20 7212 4652, www.pwc.com/

DY Schwarzmann, AV Lomas, SA Pearson and JG Parr were appointed as Joint Administrators of Mable Commercial Funding Limited to manage its affairs, business and property as agents without personal liability. DY Schwarzmann, AV Lomas, SA Pearson and JG Parr are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales.

The joint administrators are bound by the Insolvency Code of Ethics which can be found at: https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics.

DY Schwarzmann, AV Lomas, SA Pearson and JG Part are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the administration.

Mable Commercial Funding Limited registered in England and Wales with registered no. 02682316. VAT registration no. 446 9315 28