

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

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

The eleventh interim dividend to unsecured creditors of 2.60 pence in the pound has been declared.

A total of £18,730,671.91 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 31 January 2020. 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) (appointed on 23 September 2008) and Edward Macnamara (IP no. 9694), Gillian Eleanor Bruce (IP no. 9120), and Russell Downs (IP no. 9372) (all appointed on 16 July 2018), all of PricewaterhouseCoopers LLP, 7 More London Riverside, London SE1 2RT, United Kingdom

Date of administration: 23 September 2008

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DY Schwarzmann, EJ Macnamara, GE Bruce and R Downs were appointed as Joint Administrators (the "Administrators") of Mable Commercial Funding Limited to manage its affairs, business and property as agents without personal liability. DY Schwarzmann, EJ Macnamara, GE Bruce and R Downs are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales.

DY Schwarzmann, EJ Macnamara, GE Bruce and R Downs may act as Data Controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the DY Schwarzmann, EJ Macnamara, GE Bruce and R Downs. Personal data will be kept secure and processed only for matters relating to the Administrators' appointment. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Administrators.

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