

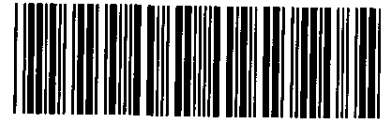
LIQ13

Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



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26/11/2019

#105

COMPANIES HOUSE

1 Company details

Company number 0 5 5 5 6 7 1 5
Company name in full ANGLO AMERICAN 2005 LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) LAURA MAY
Surname WATERS

3 Liquidator's address

Building name/number PRICEWATERHOUSECOOPERS LLP
Street 7 MORE LONDON
RIVERSIDE
Post town LONDON
County/Region
Postcode S E 1 2 R T
Country UNITED KINGDOM

4 Liquidator's name ①

Full forename(s) ROBERT NICHOLAS
Surname LEWIS

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number PRICEWATERHOUSECOOPERS LLP
Street 7 MORE LONDON
RIVERSIDE
Post town LONDON
County/Region
Postcode S E 1 2 R T
Country UNITED KINGDOM

② Other liquidator
Use this section to tell us about
another liquidator.

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6

Final account

☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d2^d2

^m1^m1

^y2^y0^y1^y9

ANGLO AMERICAN 2005 LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

INTRODUCTION

The Company was placed into members' voluntary liquidation on 20 December 2018 when Laura May Waters and Robert Nicholas Lewis were appointed Joint Liquidators (the Liquidators).

We are required to provide you with a final account on the conduct and outcome of the liquidation. This account is for the period 20 December 2018 to 22 November 2019 and also serves as a progress report from 20 December 2018 to 22 November 2019.

We are also required to give you certain information about the Company and the Liquidators; this information is attached as Appendix A.

We attach as Appendix B a summary of our receipts and payments for the liquidation.

REPORT ON THE LIQUIDATION

Realisation of assets:

The directors' Declaration of Solvency showed that the Company's assets were:

	£
Inter group debtors	2,960,818,523.77
Total	<u>2,960,818,523.77</u>

Realisations from the Company's assets are as detailed in the above summary and totalled £2,960,818,523.77.

No additional assets have been identified. There are no assets still to be realised.

Settlement of liabilities:

The directors' Declaration of Solvency and the Company's records showed the Company had no liabilities.

After our appointment we published a notice in the London Gazette inviting any unknown creditors to send in their claims. No such claims were received.

HMRC:

After our appointment, we wrote to HMRC to inform them of our appointment and to request details of any outstanding liabilities. HMRC have confirmed that the Company has no outstanding liabilities and they have no objections to the closure of the liquidation.

Distributions to shareholders:

At the time of our appointment, the issued share capital of the Company consisted of:

- 26,678 £1 Ordinary Shares
- 2 \$1 Ordinary Shares (£0.79 per share).
- 1000 £1 Ordinary B Shares

During the liquidation, the following distributions were made to the shareholders:

1. On 12 March 2019, we made a cash distribution of £2,955,886,091.01 (representing £110,790.333 per share) to the Ordinary shareholders.

ANGLO AMERICAN 2005 LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

2. On 9 October 2019, we made a cash distribution of £4,932,432.76 (representing £184.874 per share) to the Ordinary shareholders.

The distributions consisted of cash funds held on account with another group company along with any other assets of the Company.

OUR FEES AND EXPENSES

At the time of our appointment, a resolution was passed for us to be paid by reference to the time properly given by us and our staff in dealing with the liquidation. *Anglo American Services (UK) Ltd* has met our fees and expenses for the Company and 14 connected UK liquidations.

Our time costs incurred to 22 November 2019 during the liquidation in relation to the Company and 14 connected UK liquidations totalled £88,888. Of this time, £9,800 has been raised and settled in respect of the liquidation costs for the Company.

Liquidators' expenses:

During the liquidation we have incurred category 1 disbursements of £459 plus VAT relating to the Company and 14 connected UK liquidations.

This concludes our account.

ANGLO AMERICAN 2005 LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

Appendix A

INFORMATION ON THE COMPANY AND THE LIQUIDATORS

Company details:	
Company name:	Anglo American 2005 Limited
Company number:	05556715
Registered office:	20 Carlton House Terrace, London, SW1Y 5AN
Liquidators' details:	
Liquidators' names:	Laura May Waters and Robert Nicholas Lewis (the Liquidators)
Liquidators' address:	c/o PricewaterhouseCoopers, 7 More London Riverside, London, SE1 2RT
Liquidators email address:	Laura.m.waters@pwc.com Rob.n.lewis@pwc.com
Date of appointment:	20 December 2018
Nature of appointment:	Members' Voluntary Liquidation

Laura May Waters and Robert Nicholas Lewis have been appointed as joint liquidators. Both are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The joint liquidators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.

The joint liquidators may act as 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 joint liquidators. Personal data will be kept secure and processed only for matters relating to the joint liquidators' appointment. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the joint liquidators.

ANGLO AMERICAN 2005 LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

Appendix B

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD
FROM 20 DECEMBER 2018 TO 22 NOVEMBER 2019**

	£
RECEIPTS	
Cash	<u>2,960,818,523.77</u>
	<u>2,960,818,523.77</u>
	£
PAYMENTS	
Cash	<u>(2,960,818,523.77)</u>
	<u>(2,960,818,523.77)</u>
BALANCE	<u>NIL</u>

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **DAVID SAN BRUNO GARCIA**

Company name **PRICewaterhouseCOOPERS**

LLP

Address **CORNWALL COURT**

19 CORNWALL STREET

Post town **BIRMINGHAM**

County/Region

Postcode

B	3		2	D	T		
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Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse