

Section 89(3)

Form 4.70

The Insolvency Act 1986

S.89(3)

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company number

05830438

Name of company

Insert full name of
Company

The GAVI Fund Affiliate

Insert full names and
Addresses

I

John David Thomas Milsom
8 Salisbury Square, London EC4Y 8BB

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

Signed



Date

11-11-2013

Presenter's name, address
and reference (if any)

John David Thomas Milsom
8 Salisbury Square
London EC4Y 8BB
United Kingdom

For Official Use



A03

A2L2L9XM

13/11/2013

#274

COMPANIES HOUSE

WEDNESDAY

APOSTILLE

(Convention de La Haye du 5 octobre 1961)

1. Country : Sweden

This public document

2. has been signed by Gabriel Rudbeck

3. acting in the capacity of Deputy Notary Public

**4. bears the seal/stamp of Notary Public at
Stockholm in Sweden**

Certified

5. at Stockholm

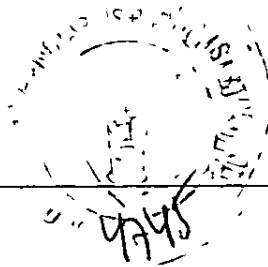
6. the 2013-10- 31

**7. by Nils Ugglä
Notary Public**

8. No 5269

9. Seal/stamp:

10. Signature:



The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities**

Company number 05830438

Name of company The GAVI Fund Affiliate

Presented by John David Thomas Milsom and Allan Watson Graham , KPMG LLP, 8
Salisbury Square, London EC4Y 8BB

Declaration of Solvency

We Wayne Berson of 11909 Trailridge Drive, Potomac, Maryland, USA 20854
Bo Erik Stenson of Norr Målarstrand 100, Stockholm, Sweden, S-11235
and Andre Marie Emile Prost of Rue De L'Eglise, Loisia, France, F-39320

being the majority of the directors of The GAVI Fund Affiliate do solemnly and sincerely declare that we have made a full inquiry 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 **31 October 2013**, being the latest practicable date before the making of this declaration.

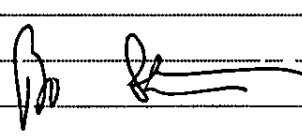
we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Signature(s) of person(s) making declaration

Wayne Berson

Andre Marie Emile Prost

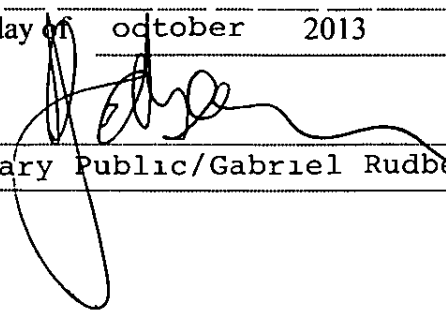
Bo Erik Stenson



Declared at Stockholm, Sweden

this 31 day of october 2013

Before me,



Deputy Notary Public/Gabriel Rudbeck



Solicitor or Commissioner of Oaths

Statement as at 31 October 2013 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			
	Balance at Bank		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		
	Trade Debtors		
	Loans and Advances		
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments in subsidiary undertakings		
	Other Property, viz		
	Estimated Realisable Value of Assets		Nil
Liabilities			£
	Secured on specific assets, viz		
	Secured by a Floating Charge(s)		
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full		
	Unsecured creditors (amounts estimated to rank for payment)		
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Tax Payable		
	Contingent liabilities		
Estimated Surplus after paying Debts in full		£	Nil
Remarks			
The costs of liquidation will be met by The GAVI Alliance			

The Insolvency Act 1986

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we append a statement of the company's assets and liabilities as at **31 October 2013**, being the latest practicable date before the making of this declaration

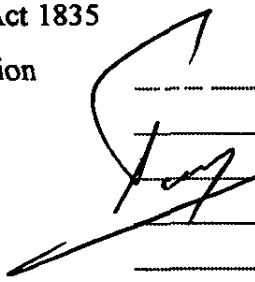
we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signature(s) of person(s) making declaration

Wayne Berson

Andre Marie Emile Prost

Bo Erik Stenson

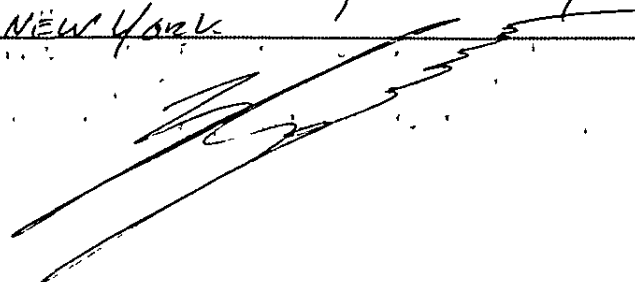


Declared at GENEVA, SWITZERLAND
this 31 day of OCTOBER 2013

Before me,

BERNARD EELCO SZABO, ATTORNEY ADMITTED TO THE
BAR OF NEW YORK

Solicitor or Commissioner of Oaths



The Insolvency Act 1986

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Signature(s) of person(s) making declaration

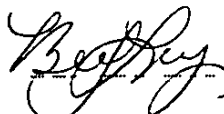
Wayne Berson



Andre Marie Emile Prost

Bo Erik Stenson

Declared at 7101 Wisconsin Ave Bethesda, MD
this 31 day of October 2013

Before me,
Beth S Levy 

Beth S. Levy
Notary Public
Montgomery County, Maryland
My Commission Expires 11/10/15

Solicitor or Commissioner of Oaths