

BOSTON PRIME LIMITED ("THE COMPANY") – IN SPECIAL ADMINISTRATION

NOTICE OF ORDER PRESCRIBING CLIENT MONEY DISTRIBUTION PROCEDURE AND BAR DATE FOR CLAIMS AT 5PM (LONDON TIME) ON 5 JANUARY 2016

On 30 November 2015 the High Court of Justice in England and Wales made an order (the "Order") prescribing the procedure that shall apply for the purpose of distributing client money held by the Company to clients. The rules governing the client money distribution procedure are set out at Schedule A of the Order (the "Client Money Distribution Procedure"). The Order can be viewed at www.rollingsoliver.com/bostonprime or a hard copy can be provided upon request.

In accordance with Rule 6 of the Client Money Distribution Procedure, I hereby give formal notice that Michael David Rollings and Steven Edward Butt, in their capacity as Joint Special Administrators of the Company, intend to make a **final distribution** of all client money held by the Company.

Clients who have not yet submitted a client money claim, but who wish to do so, must submit their claim in writing to the Special Administrators by **5pm (London time) on 5 January 2016** (the "Last Date for Proving") at the registered office address for the Company at the bottom of this notice, or via email to boston.prime@rollingsoliver.com.

The Special Administrators intend to make a final distribution of client money to clients within the period of 4 months from the Last Date for Proving.

Clients who do not submit a client money claim by the Last Date for Proving in accordance with this notice will not be entitled to share in the proposed distribution of client money.

Clients who submit a client money claim which is rejected by the Special Administrators will also not be entitled to share in the proposed distribution of client money, except in the event that they successfully appeal against the Special Administrators' adjudication of their client money claim.

Should clients wish to appeal against the Special Administrators' adjudication of their client money claim, they are required to file an application with the High Court of Justice in England and Wales. Details of the appeals process are contained within the Order.

Should the Special Administrators believe that any clients who have submitted a client money claim have an unsecured claim in the general estate of the Special Administration then their claims will be revisited as part of an unsecured creditor distribution procedure. Clients and creditors will be notified of this procedure separately and in due course.



Steve Butt
Joint Special Administrator
Dated 2 December 2015

Michael David Rollings and Steven Edward Butt were appointed as Joint Special Administrators of Boston Prime Limited by order of the High Court on 9 February 2015.

The affairs, business and property of the Company are being managed by the Joint Special Administrators who act as agents of the Company and without personal liability.

Michael David Rollings and Steven Edward Butt are licensed to act in the UK as insolvency practitioners by the Insolvency Practitioners Association.

Boston Prime Limited is authorised and regulated by the Financial Conduct Authority, reference number 539846. The Company Number is 07435569 and the registered office is 6 Snow Hill, London, EC1A 2AY.