

**TOOTAL TEXTILES HOLDINGS LIMITED**

Company number 00064102

**SOLVENCY STATEMENT**

For the purposes of s 642 of the Companies Act 2006

**Tootal Textiles Holdings Limited** a private limited company whose registered number is 00064102 and whose registered office is at 1 The Square, Stockley Park, Uxbridge, Middlesex, UB11 1TD ("the Company")

We,

Richard Charles Reade of 1 The Square, Stockley Park, Uxbridge, Middlesex, UB11 1TD  
Coats Patons Limited of Cornerstone, 107 West Regent Street, Glasgow, G2 3BA, and  
I P Clarke & Co Limited of 1 The Square, Stockley Park, Uxbridge, Middlesex, UB11 1TD

being all the directors of the Company do solemnly and sincerely state that

This solvency statement is for the purposes of s 642 of the Act

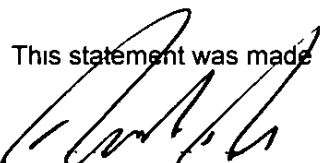
The Company is proposing to reduce its share capital pursuant to ss 641 to 644 of the Companies Act 2006 ("Act") by the sum of £20,372,476 comprising the cancellation and repayment at par of 16,197,476 Ordinary shares of £1 00 each and the cancellation of the balance of the Company's share premium account of £4,175,000

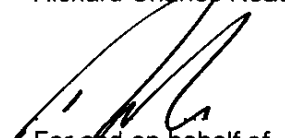
We have formed the opinion, with regard to the Company's situation at the date of this Statement ("Statement Date"), that there is no ground on which the Company could then be found to be unable to pay (or otherwise discharge) its debts in the twelve month period following the Statement Date, and have also formed the opinion

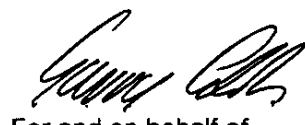
- (i) if it is intended to commence the winding up or other dissolution of the Company within twelve months of the Statement Date, that the Company will be able to pay (or otherwise discharge) its debts in full within twelve months of the commencement of the winding up, or
- (ii) in any other case, that the Company will be able to pay (or otherwise discharge) its debts as the fall due during the twelve month period immediately following the Statement Date

In forming the above opinions, I have taken into account all of the Company's liabilities including any contingent and prospective liabilities

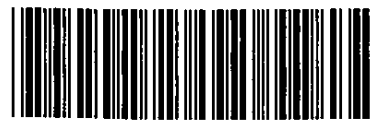
This statement was made by the directors on 14 December 2016

  
Richard Charles Reade

  
For and on behalf of  
Coats Patons Limited

  
For and on behalf of  
I P Clarke & Co Limited

WEDNESDAY



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21/12/2016

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