

TARMAC HOLDINGS (THL) LIMITED

(company number 00132583)

(the "Company")

**STATEMENT OF COMPLIANCE MADE BY
THE DIRECTORS OF THE COMPANY**

This is a statement for the purposes of section 644(5) of the Companies Act 2006 (the "Act").

We, the undersigned, being all the directors of the Company, hereby state that the solvency statement dated 2021 and made for the purposes of section 642 of the Act in the form as prescribed by the Companies (Reduction of Share Capital Order 2008), SI 2008/1915 and section 643 of the Act was:

1. made not more than 15 days before 3 December 2021, being the date on which the written resolution to reduce the share capital of the Company from £5,902,143.00 to £1.00 by:

a. cancelling and extinguishing 1 ordinary share with a nominal value of £0.50; and

b. cancelling and extinguishing entire share premium of £ 5,902,141.50,

in the capital of the Company (together, the "**Capital Reduction**"); and that £5,902,142.00 arising upon the Capital Reduction be credited to the Company's retained earnings; was passed as a special resolution; and

2. provided to the sole shareholder of the Company in accordance with section 642(2) of the Act, a copy of the solvency statement complying with section 643 of the Act having been sent to or submitted to the sole shareholder at or before the time at which the proposed resolution was sent or submitted to them.

Dated: 3 December 2021

Signed

DocuSigned by:

John Delaney

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John Michael Delaney
Director

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Richard Wood

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For and on behalf of **Tarmac Directors (UK)**
Limited
Director