

Company Number: 00763486

**DISCRETIONARY UNIT FUND MANAGERS LIMITED**  
(the "Company")

**STATEMENT OF COMPLIANCE UNDER SECTION 644(5) OF THE COMPANIES ACT 2006 (CA 2006)**  
**MADE ON 24 MARCH 2021**

I, the Sole Director named below (being the only director of the Company as at the date of this statement), make the following statement under section 644(5) of the CA 2006.

As set out in the written resolution circulated to members on 24 March 2021, the Company proposes to reduce its share capital in accordance with the solvency statement procedure set out in section 642 of the CA 2006. The Sole Director signed the solvency statement under section 643 of the CA 2006 ('Solvency Statement') on 24 March 2021 and the resolution approving the reduction of capital ('Resolution') was passed as a written resolution on 24 March 2021.

I confirm that:

- i. the Solvency Statement was made not more than 15 days before the date on which the Resolution was passed.
- ii. a copy of the Solvency Statement was provided to members in accordance with section 642(2) of the CA 2006, that is, it was sent or submitted to every eligible member at or before the time at which the proposed Resolution was sent or submitted to them.

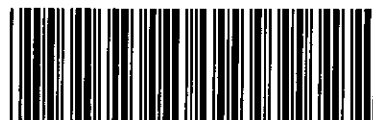
Signed by:

*S. J. B. Utt*

.....  
Simon Knott, Director

Date .....24 March 2021.....

WEDNESDAY



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A30

31/03/2021

#198

COMPANIES HOUSE