COMPANY NUMBER: 01514392

TRAFALGAR RETAIL TRAVEL LIMITED (the "Company")

SOLVENCY STATEMENT OF THE COMPANY MADE PURSUANT TO SECTIONS 642 AND 643 OF THE COMPANIES ACT 2006 ON _____ 8 MAY ____ 2024

We, the directors named below (being all the directors of the Company as at the date of this statement), having taken account of all of the Company's liabilities (including any contingent or prospective liabilities), have formed the opinion that:

- 1. as regards the Company's situation as at the date of this statement, there is no ground on which the Company could be found to be unable to pay (or otherwise discharge) its debts; and
- 2. the Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of this statement.

Jillian Gattrell

Jillian Kathleen Gattrell

Director

Date: 8 May 2024

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DocuSigned by:

Derek Ivol David Howie

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Director

Date: 8 May 2024