

Statement to comply with Section 644(5) Companies Act 2006
Royal London Cash Management Limited
Company number 1963229
(the "Company")

Dated 17th March 2016

Introduction

We refer to the written resolution of the sole shareholder of the Company dated 17th March 2016 (a copy of which accompanies this statement) (the "**Written Resolution**") which approved the cancellation of 876,500 of the Company's issued shares and the consequent reduction in the Company's share capital (the "**Reduction of Capital**")

Statement by the directors


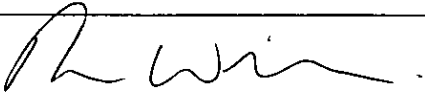
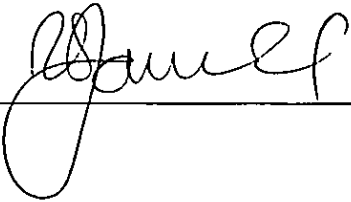
We,

Andrew Stewart Carter,

Robert Arthur Daniel Williams,

Richard James,

being all the directors of the Company as at the date of this statement confirm that the statement of solvency made by each of us on 17th March 2016 in relation to the Reduction of Capital (a copy of which accompanies this statement) (i) was made less than 15 days before the date on which the Written Resolution was passed and (ii) was provided in accordance with section 642(2) of the Companies Act 2006 to the Company's sole shareholder at the same time as the proposed Written Resolution was sent to the sole shareholder

Name of Director	Signature
Andrew Stewart Carter	
Robert Arthur Daniel Williams	
Richard James	

FRIDAY



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18/03/2016

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