

Company number: 03108736

CIRCANA GROUP (UK) LIMITED

(Company)

SOLE DIRECTOR'S STATEMENT OF SOLVENCY  
(for the purposes of section 642 of the Companies Act 2006)

It is proposed that the capital redemption reserve of the Company be reduced by £611,796 such that the capital redemption reserve has a nil balance, and the amount by which the capital redemption reserve is so reduced be credited to a distributable reserve of the Company (**Proposed Reduction**). The Proposed Reduction is to be effected by a solvency statement pursuant to section 642 of the Companies Act 2006.

I, Manuel Lucien Gérard Vannier, being the sole director of the Company, make the following statements in relation to the Proposed Reduction for the purposes of section 642 of the Companies Act 2006:

- 1 I have formed the opinion, as regards the Company's situation at the date of this statement, that there is no ground on which the Company could then be found to be unable to pay (or otherwise discharge) its debts; and
- 2 I have formed the opinion that 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; and
- 3 in forming these opinions, I have taken into account all of the Company's liabilities (including any contingent or prospective liabilities) as required by section 643(2) of the Companies Act 2006.

Made and signed on 15 November2023 by the above named sole director of the Company:

MANUEL LUCIEN GERARD VANNIER:

) Signature

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Manuel Vannier  
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