## SOLVENCY STATEMENT FOR THE PURPOSE OF SECTION 642 OF THE COMPANIES ACT 2006 ("CA 2006")

**OF** 

## HSBC EQUATOR (UK) LIMITED (the "Company")

Pursuant to section 643 of the Companies Act 2006, we, being all the Directors of the Company, each hereby confirm that

- (i) we have formed the opinion that, as regards the Company's situation 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
- (ii) we have also 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

This Solvency Statement is dated the 6 December 2016 and signed by the Board of Directors as being true and correct

Signed by

Name L J Jenkinson

Date 6/12(16

Name H E Shepherd

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Date 6//2//6

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