

PREMIER FINANCIAL MANAGEMENT LTD

(Registered No. 03350242)

(the "Company")

STATEMENT OF COMPLIANCE UNDER SECTION 644(5) OF THE COMPANIES ACT 2006
MADE ON 17 DECEMBER 2021

We, the directors named below (being all of the directors of the Company as at the date of this statement), make the following statement under section 644(5) of the Companies Act 2006 (the "Act").

As set out in the written resolution circulated to members on 17 December 2021, the Company proposes to reduce its capital by means of the solvency statement procedure under section 642 of the Act. The directors signed the solvency statement under section 643 of the Act (the "Solvency Statement") on 17 December 2021 and the resolution approving the reduction of capital (the "Resolution") was passed as a written resolution on 17 December 2021.

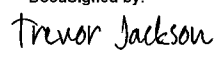
We confirm that:

- The Solvency Statement was made not more than 15 days before the date on which the Resolution was passed.
- A copy of the Solvency Statement was provided to members in accordance with section 642(2) of the Act, 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 him.

Signed by:

DocuSigned by:

0E4EE2E108B9442...
Duncan Horner
Date: 17 December 2021

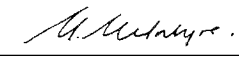
DocuSigned by:

17CF0BBBFEC043D...
Trevor Jackson
Date: 17 December 2021

DocuSigned by:

CD0A3A5B83024C2...
Gerry Twardzik
Date: 17 December 2021

DocuSigned by:

4DFDC10F4CAD499...
Simon Brunt
Date: 17 December 2021

DocuSigned by:

BEAA097F76F74CB...
Mary-Anne McIntyre

Date: 17 December 2021