AUTOMATED SECURITIES CLEARANCE (EUROPE) LIMITED (the "Company")

SOLVENCY STATEMENT MADE FOR THE PURPOSE OF SECTION 642 OF THE COMPANIES ACT 2006

This solvency statement is made on0 1 3EC 2014			
The Company is proposing that the share capital of the Company be reduced by cancelling and extinguishing nine hundred and ninety nine (999) ordinary shares of £1 each, all registered in the name of Automated Securities Clearance LLC			
We, Timothy C Boyle and Christopher P Breakiron, all of the directors of the Company as at the date of this solvency statement, have each formed the opinion			
(a)	that as at the date of this solvency statement, there is no ground on which the Company could then be found to be unable to pay (or otherwise discharge) its debts, and		
(b)	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 solvency statement		
In forming this opinion, the directors have taken into account all of the Company's liabilities (including any contingent or prospective liabilities)			
Signed by all of the directors of the Company			
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Christ	topher P. Breakıron)	Ce-Buli
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