

COMPANY NUMBER: 03535219

PERMAL INVESTMENT MANAGEMENT SERVICES LIMITED
(the "Company")

**SOLVENCY STATEMENT OF THE COMPANY MADE PURSUANT TO SECTIONS 642
AND 643 OF THE COMPANIES ACT 2006 ON 24 MARCH 2016**

We, the directors named below (being all the directors of the Company as at the date of this statement), having taken account of all of the Company's liabilities (including any contingent or prospective liabilities), have formed the opinion that

- 1 as regards the Company's situation as 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
- 2 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


**Francois Paul Georges
Becquaert
Director**

Date 24th March 2016


**Omar Kodmani
Director**

Date 24 March 2016


**Michael McDonough
Director**

Date 24 March 2016

THURSDAY



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31/03/2016

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