

THE MANCHESTER TECHNOLOGY FUND LIMITED (the "Company")

Company No. 03722632

SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006 (the "CA 2006") MADE FOR THE PURPOSES OF SECTION 642 OF THE CA 2006 ON
23rd February 2011

We, the directors named below (being all of 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 unable to pay (or otherwise discharge) its debts
- 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

Signed by -



LOUISE VIRGINIA ANNE BISSELL

Date *23rd February 2011*



RODERICK WILSON COOMBS

Date *23rd February 2011*

