

Company Number: 03849142

**PREMIER CUSTODIAL INVESTMENTS LIMITED  
(THE "COMPANY")  
STATEMENT OF COMPLIANCE RE: REDUCTION OF CAPITAL SUPPORTED BY SOLVENCY  
STATEMENT  
(PURSUANT TO SECTION 644(5) OF THE COMPANIES ACT 2006)**

The Company has taken steps to effect the following capital reduction (the "Capital Reduction") supported by a solvency statement made by the directors of the Company on 30 June 2021 pursuant to section 642 of the Companies Act 2006 (the "Solvency Statement"):

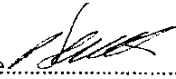
the reduction of the share capital of the Company from £400,003 divided into 1 ordinary A share of £1.00 each and 400,002 ordinary B shares of £1.00 each to £2.00 consisting of 1 ordinary A share of £1.00 and 1 ordinary B share of £1.00 by cancelling 400,001 ordinary B shares of £1.00 each in the capital of the Company registered in the name of Matrix Premier Holdings Limited (Company No: 05855031).

We, being all the directors of the Company, confirm that:

1. the Solvency Statement was made not more than 15 days before the date on which the special resolution approving the Capital Reduction was passed; and
2. a copy of the Solvency Statement was provided to every eligible member in accordance with section 642(2) of the Companies Act 2006.

Signed on 30 June 2021 by each of the directors of the Company:

**PETER SHELDRAKE:**

Signature.....

**JOHN CAVILL:**

Signature.....