

THE COMPANIES ACT 1985
(As amended by the Companies Act 1989 and 2006)

COMPANY LIMITED BY SHARES

STONEHAGE FLEMING ADVISORY LIMITED
(the "Company")
Company Number: 04027724

SOLVENCY STATEMENT MADE IN ACCORDANCE WITH SECTIONS 642 AND 643 OF
THE COMPANIES ACT 2006

We, the undersigned, being together all of the Company's directors, confirm that in our opinion, as regards the Company's situation at the date of this statement and in relation to a capital reduction of the Company's issued share capital of £4,650,000, there is no ground on which the Company could be found to be unable to pay (or otherwise discharge) its debts; and

We have also formed the opinion that the company will be able to pay (or otherwise discharge) its debts as they fall due during the 12 months immediately following the date of this statement.

In forming those opinions, we have taken into account all of the company's liabilities (including any contingent or prospective liabilities).

We understand that if the directors make a solvency statement without having reasonable grounds for the opinions expressed in it, and the statement is delivered to the registrar, an offence is committed by every director who is in default.

This statement was made on 25 October 2021 by:

Simon Boadle

Mr S H Boadle (Chairman)

[Signature]

Mr C J Merry (Director)

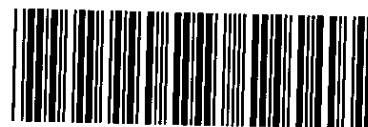
Adrian Gardner

Mr A D E Gardner (Director)

Richard Hill

Mr R A Hill (Director)

THURSDAY



AAIØCGLJ

A10

25/11/2021

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COMPANIES HOUSE