

## SOLVENCY STATEMENT

First/Keolis Transpennine Limited (the “Company”)

Company number: 04113923

SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006 (“2006 ACT”) MADE FOR THE PURPOSES OF SECTION 642 OF THE 2006 ACT ON 12 July 2021.

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;
- 2 there is no intention to commence winding up of the Company within twelve months of the date of this statement; and
- 3 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.



.....  
Clive Burrows

12 July 2021  
.....  
Date

.....  
Elizabeth Collins

12 July 2021  
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Date

.....  
Virginie Merle

12 July 2021  
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Stephen Montgomery

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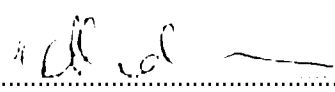
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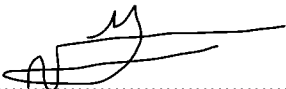
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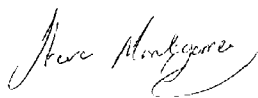
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