Company number: 4157724

THE COMPANIES ACT 2006

PRIVATE COMPANY LIMITED BY SHARES

GARBAN-INTERCAPITAL (2001) LIMITED

(the Company)

STATEMENT OF THE DIRECTORS OF THE COMPANY

THAT SOLVENCY STATEMENT WAS PROPERLY MADE

(made for the purposes of section 644(5) of the Companies Act 2006 (the Act))

We, the undersigned, being all the directors of the Company as at the date of this statement, hereby state that the solvency statement dated 20 December 2017 and made for the purposes of section 642 of the Act in the form as prescribed by the Companies (Reduction of Share Capital) Order 2008 and section 643 of the Act was:

1) made not more than 15 days before 20 December 2017, being the date on which the written resolutions for the reduction of the capital of the Company were passed as special resolutions; and

2) provided to the sole member of the Company in accordance with section 642(2) of the Act, a copy of the solvency statement complying with section 643 of the Act having been sent to or submitted to every eligible member at or before the time at which the proposed resolutions were sent or submitted to him.

Dated: 20 December 2017

Signed:

.....
David Casterton
Director

.....
Donald McClumpha
Director

SATURDAY
S6LV28SZ
SPE 23/12/2017 #43
COMPANIES HOUSE