

Southern Derbyshire LIFT Company Limited
(the "Company")


Company No:
04925179

The Companies Act 2006

On the 26 January 2018 the following written resolution (such resolution being passed as a special resolution) was approved by the eligible members pursuant to sections 288 to 300 of the Companies Act 2006:

Special Resolution

"THAT the Company's share capital be reduced from £608,000 to £100,000 by the cancellation of 101,600 Ordinary-A shares of £1.00 each, 101,600 Ordinary-B shares of £1.00 each and 304,800 Ordinary-C shares of £1.00 each in the Company and the amount by which the share capital is so reduced be credited to distributable reserves."


.....
Chairman



Southern Derbyshire LIFT Company Limited
(the "Company")

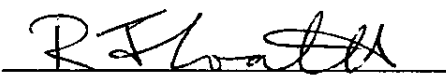
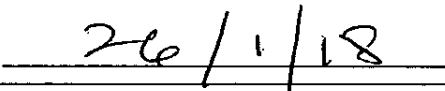
Company No. 04925179

Statement by the Directors

(pursuant to Section 644(5) of the Companies Act 2006)

Further to the special resolution passed on 26 January 2018 approving the reduction of the capital of the Company, the directors confirm that:

- (a) the solvency statement presented to the members was made not more than 15 days before the date on which the special resolution was passed; and
- (b) the solvency statement was provided to the members in accordance with Section 642(2) of the Companies Act 2006.

Name of Director:	Richard John Coates
Signature:	
Date:	

Name of Director:	Charlotte Douglass
Signature:	_____
Date:	_____

Name of Director:	Gavin William Mackinlay
Signature:	_____
Date:	_____

Name of Director:	Peter John Sheldrake
Signature:	_____
Date:	_____

Southern Derbyshire LIFT Company Limited
(the "Company")

Company No. 04925179

Statement by the Directors

(pursuant to Section 644(5) of the Companies Act 2006)

Further to the special resolution passed on 26 January 2018 approving the reduction of the capital of the Company, the directors confirm that:

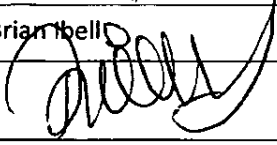
- (a) the solvency statement presented to the members was made not more than 15 days before the date on which the special resolution was passed; and
- (b) the solvency statement was provided to the members in accordance with Section 642(2) of the Companies Act 2006.


Name of Director:	Richard John Coates
Signature:	_____
Date:	_____

Name of Director:	Charlotte Douglass
Signature:	<u>Charlotte Douglass</u>
Date:	<u>26/01/2018</u>

Name of Director:	Gavin William Mackinlay
Signature:	<u>Gavin Mackinlay</u>
Date:	<u>26/1/2018</u>

Name of Director:	Peter John Sheldrake
Signature:	<u>Peter Sheldrake</u>
Date:	<u>26/1/2018</u>

Name of Director:	Brian Bell
Signature:	
Date:	26/1/18

Name of Director:	Paddy Tipping
Signature:	
Date:	26/1/18



Southern Derbyshire LIFT Company Limited
(the "Company")

Company No. 04925179

Solvency Statement

(pursuant to Section 643 of the Companies Act 2006)

We, being the directors of the Company:

- (a) have formed the opinion, as regards the Company's situation at the date of this statement, that there are no grounds on which the Company could currently be found to be unable to pay (or otherwise discharge) its debts;
- (b) have also formed the opinion that 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; and
- (c) confirm it is not intended as at the date of this statement to commence the winding up of the Company within the next 12 months.

In forming the opinions set out above, we have taken into account all of the Company's liabilities (including any contingent or prospective liabilities).

This Solvency Statement is made on 23 January 2018.

Name of Director:	Richard John Coates
Signature:	<u>R J Coates</u>
Date:	<u>23 / 1 / 18</u>

Name of Director:	Charlotte Douglass
Signature:	_____
Date:	_____

Name of Director:	Gavin William Mackinlay
Signature:	_____
Date:	_____



Southern Derbyshire LIFT Company Limited
(the "Company")

Company No. 04925179

Solvency Statement

(pursuant to Section 643 of the Companies Act 2006)

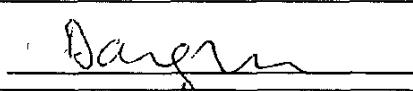
We, being the directors of the Company:

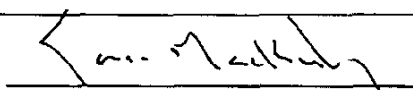
- (a) have formed the opinion, as regards the Company's situation at the date of this statement, that there are no grounds on which the Company could currently be found to be unable to pay (or otherwise discharge) its debts;
- (b) have also formed the opinion that the Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of this statement; and
- (c) confirm it is not intended as at the date of this statement to commence the winding up of the Company within the next 12 months.

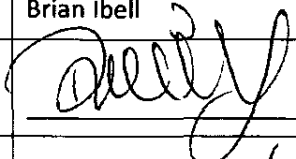
In forming the opinions set out above, we have taken into account all of the Company's liabilities (including any contingent or prospective liabilities).

This Solvency Statement is made on 23 January 2018.

Name of Director:	Richard John Coates
Signature:	_____
Date:	_____

Name of Director:	Charlotte Douglass
Signature:	
Date:	23 / 1 / 18

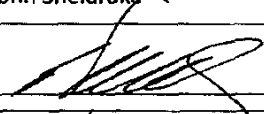
Name of Director:	Gavin William Mackinlay
Signature:	
Date:	23 / 1 / 18

Name of Director:	Brian Ibell
Signature:	
Date:	24/1/18

Name of Director:	Peter John Sheldrake
Signature:	_____
Date:	_____

Name of Director:	Paddy Tipping
Signature:	_____
Date:	_____


Name of Director:	Brian Ibell
Signature:	_____
Date:	_____

Name of Director:	Peter John Sheldrake
Signature:	
Date:	23/1/18

Name of Director:	Paddy Tipping
Signature:	_____
Date:	_____

Name of Director:	Brian Ibell
Signature:	_____
Date:	_____

Name of Director:	Peter John Sheldrake
Signature:	_____
Date:	_____

Name of Director:	Paddy Tipping
Signature:	
Date:	24.01.18