

## DIRECTORS' SOLVENCY STATEMENT

**COMPANY NAME:** CAMBIAN HERITAGE I LIMITED  
**COMPANY NO:** 05150238  
**REGISTERED OFFICE:** Metropolitan House, 3 Darkes Lane, Potters Bar, Hertfordshire, EN6 1AG

We, **CHRISTOPHER KEITH DICKINSON, FAROUQ RASHID SHEIKH, HAROON RASHID SHEIKH, JOHN JOSEPH IVERS** and **JEREMY DAVID WILES**, being the directors of the Company, do solemnly and sincerely declare that:

- The Company's total equity is £110,211,411 comprising 4,637,138 Ordinary Shares of £1 each which are fully paid up, a Share Premium Account of £105,580,139 and Negative Profit and Loss Account of £5,866.

The Company is proposing to cancel the sum of £105,580,139 standing to the credit of the Share Premium Account pursuant to Section 641 of the Companies Act 2006 and this solvency statement is for the purposes of Sections 642 and 643 of the Companies Act 2006.

The surplus capital of £105,580,139 created is to be transferred to the Company's reserves so as to increase its distributable profits.

We have formed the opinion, as regards the Company's situation at the date of this statement, that immediately following the cancellation of the Share Premium account as agreed upon within an Extraordinary General Meeting of the shareholders, that there is no ground on which the Company could then 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 year immediately following the date of this statement.

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

.....  
.....  
.....  
.....  
.....  
.....

Christopher Keith Dickinson

Farouq Rashid Sheikh

Haroon Rashid Sheikh

John Joseph Ivers

Jeremy David Wiles

on [ 20 ] September 2019

SATURDAY



\*R8FGA6KZ\*

RM

05/10/2019

#179

COMPANIES HOUSE