

**Company number: 06442060**

**Company name: INTERTRUST TRUST COMPANY (LONDON) LIMITED ("Company")**

**STATEMENT OF COMPLIANCE**

For the purposes of section 644(5) of the Companies Act 2006 ("Act")

Further to a Special Resolution passed by the Company on ... January 2024 that the share capital of the Company in excess of the Company's wants be reduced from 50,000 Ordinary shares of £1 each to 1 Ordinary share of £1 each, I the undersigned being a director of the Company confirm:

- i. That the solvency statement presented to the sole member for the purposes of the foregoing in accordance with section 642 of the Act was made not more than 15 days before the date on which the special resolution was passed and;
- ii. That a copy of the solvency statement was sent or submitted to every eligible member at or before the time at which the proposed resolution was sent or submitted to him in accordance with the requirements of section 642(2) of the Act

Dated ~~22~~ 22 January 2024

By Order of the Board



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Ian Hancock, Director