

CUSTODES TOPCO LIMITED

Company Number: 08818238

(the Company)

SOLVENCY STATEMENT

Solvency Statement under section 643 of the Companies Act 2006 (the Act) made for the purposes of section 642 of the Act on 17 September 2019.

We, the directors named below (being all the directors of the Company at the date of this statement), having taken account of all of the Company's liabilities (including contingent and prospective liabilities), have each formed the opinion that:

- as regards the Company's situation at the date of this statement, there is no ground on which the Company could then be found to be unable to pay (or otherwise discharge) its debts;
- taking into account the current intention to commence the winding up of the Company within 12 months of the date of this statement, the Company will be able to pay (or otherwise discharge) its debts in full within 12 months of the commencement of such winding up of the Company; and
- should winding up of the Company not be commenced within 12 months of the date of this statement, 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.

Signed by:

.....

Colin Leslie Stokes

Signed by:

.....

Paul Augustus Warren

Signed by:

.....

Nicholas John Yarrow

Signed by:

.....

Sean Scoggins

WEDNESDAY



A8ERJ13T

A39

25/09/2019

#230

COMPANIES HOUSE

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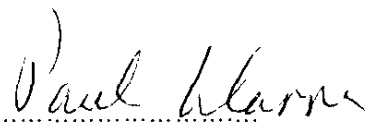
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