

CUSTODES TOPCO LIMITED

Company Number: 08818238

(the Company)

STATEMENT OF COMPLIANCE

Statement of compliance made for the purposes of section 644(5) of the Companies Act 2006 (the Act) on 17 September 2019.


We, the directors named below (being all the directors of the Company at the date of this statement) make the following statement under section 644(5) of the Act.

As set out in the written resolution circulated to members on 17 September 2019, the Company proposes to reduce its capital by means of the solvency statement procedure under section 642 of the Act. The directors signed the solvency statement under section 643 of the Act (**Solvency Statement**) on 17 September 2019 and the resolution approving the reduction of capital (**Resolution**) was passed as a written resolution on 17 September 2019.

We confirm that:

- the Solvency Statement was made not more than 15 days before the date on which the Resolution was passed; and
- A copy of the Solvency Statement was provided to members in accordance with section 642(2) of the Act, that is, it was sent or submitted to every eligible member at or before the time at which the proposed Resolution was sent or submitted to him.

Signed by:



Sean Scoggins

Signed by:

.....

Colin Leslie Stokes

Signed by:

.....

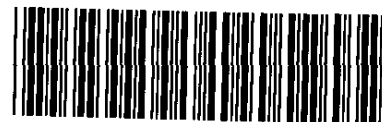
Nicholas John Yarrow

Signed by:

.....

Paul Augustus Warren

WEDNESDAY



A8ERJI4H

A39

25/09/2019

#233

COMPANIES HOUSE

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We confirm that:

- the Solvency Statement was made not more than 15 days before the date on which the Resolution was passed; and
- A copy of the Solvency Statement was provided to members in accordance with section 642(2) of the Act, that is, it was sent or submitted to every eligible member at or before the time at which the proposed Resolution was sent or submitted to him.

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We confirm that:

- the Solvency Statement was made not more than 15 days before the date on which the Resolution was passed; and
- A copy of the Solvency Statement was provided to members in accordance with section 642(2) of the Act, that is, it was sent or submitted to every eligible member at or before the time at which the proposed Resolution was sent or submitted to him.

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Sean Scoggins

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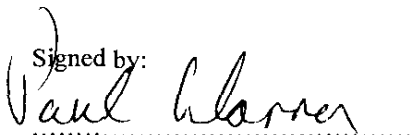
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