

THE COMPANIES ACT 2006
A PRIVATE COMPANY LIMITED BY SHARES
BLANTYRE CAPITAL LIMITED (the “Company”)
COMPANY NUMBER: 10373967

DIRECTORS’ STATEMENT UNDER SECTION 714 OF THE COMPANIES ACT 2006
MADE ON 19th July 2021

In relation to the Company’s proposed purchase of 100,000 of its own Class 2 ordinary shares of £1.00 each (the “**Shares**”) out of capital (within the meaning of section 709 of the Companies Act 2006) we, being all the directors of the Company, make the following statement in accordance with section 714 of the Companies Act 2006.

The amount of the permissible capital payment for the Shares (within the meaning of section 710 of the Companies Act 2006) is £100,000.

Having made full inquiry into the affairs and prospects of the Company, we have formed the opinion:

- (1) as regards the Company’s initial situation immediately following the date on which the payment out of capital is proposed to be made, that there will be no grounds on which the Company could be found to be unable to pay its debts; and
- (2) as regards the Company’s prospects for the year immediately following that date that, having regard to:
 - (a) *our intentions with respect to the management of the Company’s business during that year;* and
 - (b) the amount and character of the financial resources which will, in our view, be available to the Company during the year,

the Company will be able to carry on business as a going concern (and will accordingly be able to pay its debts as they fall due) throughout the year.

In forming the opinion in paragraph (1) above, we have taken into account all of the Company’s liabilities (including any contingent or prospective liabilities).

The Company’s business does not include that of a banking company or an insurance company.

An auditor’s report from Blick Rothenberg Audit LLP complying with section 714(6) of the Companies Act 2006 is annexed to this statement.

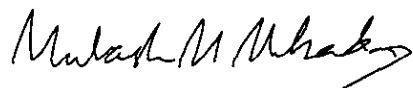


SIGNED by:



.....
Barclay Jackson Morison
Director

Date: 19-Jul-21



.....
Mubashir Mukadam
Director

Date: 16 Jul 2021

The Directors

Blantyre Capital Limited

(Company number: 10373967)
11th Floor 200 Aldersgate Street,
London,
EC1A 4HD
United Kingdom

Dear Sir/Madam

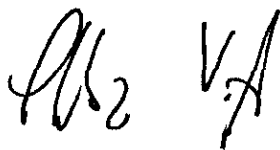
AUDITOR'S REPORT: section 714(6) of the Companies Act 2006
Blantyre Capital Limited (the "Company")

We refer to the attached directors' statement dated 19th July 2021 prepared pursuant to the Companies Act 2006 relating to a proposed purchase by the Company of 100,000 of its own Class 2 ordinary shares of £1.00 each by a payment out of capital (the "**Directors' Statement**").

We declare that:

- (1) we have inquired into the Company's state of affairs;
- (2) the amount specified in the Directors' Statement as the permissible capital payment for the shares to be purchased is in our view properly determined in accordance with sections 710 to 712 of the Companies Act 2006; and
- (3) we are not aware of anything to indicate that the opinion expressed by the directors in the Directors' Statement as to any of the matters mentioned in section 714(3) of the Companies Act 2006 is unreasonable in all the circumstances.

Yours faithfully



Name: Philip Vipond
Position: Senior statutory auditor
for and on behalf of **Blick Rothenberg Audit LLP**

Date: 19th July 2021