

Company Number: 12066149

PERIVAN LIMITED
(the Company)
SOLVENCY STATEMENT

WEDNESDAY



L8YNJWN4
LD1 12/02/2020 #161
COMPANIES HOUSE

This solvency statement is made on: 7 February 2020

The Company is proposing to reduce its share capital and undertake a capital reduction by cancelling and extinguishing 8,139,551 of the 8,400,001 ordinary shares of £1.00 each in the capital of the Company, leaving a share capital of 260,450 ordinary shares of £1.00.

We, the directors named below (being all of the directors of the Company as at the date of this statement), make the following statement under section 643 of the Companies Act 2006 (the **CA 2006**) for the purposes of section 642 of the CA 2006.

Having taken into account all of the Company's liabilities (including any contingent or prospective liabilities), we have formed the opinion that:

- as regards the Company's situation as at the date of this statement, there is no ground on which the Company could be found to be unable to pay (or otherwise discharge) its debts, and
- 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:

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ROBIN DAVID BISHOP

Date 7 February 2020

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GEOFFREY LEONARD HUDSON

Date 7 February 2020

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PHILIP GRAHAM WILLIAMS

Date 7 February 2020