

CAIS CASHCO LIMITED
(the “Company”)

COMPANY NUMBER: 14768088

DIRECTORS’ COMPLIANCE STATEMENT

THE COMPANIES ACT 2006

PRIVATE COMPANY LIMITED SHARES

Statement of Compliance by the sole director of the Company in accordance with section 644(5) of the Companies Act 2006 (Act) made on 19 July 2023

I the director named below (being the sole director of the Company as 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 member on the date of this statement the Company proposes to reduce its capital by means of the solvency statement procedure under section 642 of the Act. The director signed the solvency statement under section 643 of the Act (“Solvency Statement”) earlier on the date of this statement and the resolution approving the reduction of capital (“Resolution”) was passed as a written resolution on this date.

I 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 the member of the Company in accordance with section 642(2) of the Act, that is, it was sent or submitted to the sole eligible member at or before the time at which the proposed Resolution was sent or submitted to him.

Signed by:

Signature
Name of Director

DocuSigned by:
Carole Alice Irene Street
CB8DC71769A64C9

Date

19 July 2023