Company number: SC007173

## **LOTRA LIMITED** ("the Company")

## **COMPANY NUMBER: SC007173**

## **COMPANIES ACT 2006**

Solvency Statement pursuant to section 643 Companies Act 2006

We, Terence S Cole, Steven R Collins and Mark N Steinberg, being all the directors of the above Company hereby declare that:

- 1. This solvency statement is made for the purposes of section 642 of the Companies Act 2006.
- 2. We have made full enquiry into the affairs and prospects of the Company and we have formed the opinion, as regards the Company's situation as at the date of this statement, that
  - there is no ground on which the Company could then be found to be (a) unable to pay or otherwise discharge its debts; and
  - (b) the Company will be able to pay or otherwise discharge its debts as they fall due in the year immediately following that date.

In forming the opinions set out in (a) and (b) above we have taken into account all of the Company's liabilities, including any contingent or prospective liabilities.

Dated: 2

Terence S Cole

Steven R Collins

Mark N Steinberg

SPE

**COMPANIES HOUSE**