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MOFFAT LODGE MOTOR INN LIMITED
(the "Company")

Directors' Statement of Solvency

Considering that it is proposed that the Company reduces its capital in accordance with Article 643 of the Companies Act 2006, as amended (the "Law"), such reduction of capital being considered at a meeting of the board of directors of the Company being held on 09 September 2020 (the "Board Meeting"):

We, the directors of the Company who at the Board Meeting are to authorise such reduction of capital by the Company HEREBY STATE for the purposes of Article 643 and in accordance with Article 642 of the Law that we have formed the opinion:

- (a) that, as at the date of this statement, the Company is able to discharge its liabilities as they fall due; and
- (b) that, having regard to the prospects of the Company and to the intentions of the directors with respect to the management of the Company's business and to the amount and character of the financial resources that will in our view be available to the Company, the Company will be able to continue to carry on business and discharge its liabilities as they fall due, until the expiry of the period of 12 months immediately following the date of this statement or until the Company is dissolved in accordance with the Companies Act, whichever first occurs.

We confirm that we are all the directors of the Company who will pass the resolutions of the board of directors at the Board Meeting, authorizing the reduction of capital referred to above.

This statement may be signed in counterpart.

Dated: 09/09 2020

Charles Sitters
CHARLES SITTERS
Director

Stuart Smith
STUART SMITH
Director

WED	THURSDAY			
		A9F7MDFC		
		A10	08/10/2020	#176
		COMPANIES HOUSE		
		A9DQMXQR		
		A27	16/09/2020	#59
		COMPANIES HOUSE		