

GLOBAL ADVISORS LIMITED

Global Advisors Limited
98 The Chine
London
N21 2EH

Telephone. +44 208 360 3116



The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

6TH JULY 2016

Dear Sirs,

Global Advisors Limited
Company Number 03269801
Statement Under Section 644(5) of the Companies Act 2006 (the "Act")

We hereby confirm that the Solvency Statement referred to in Section 643 of the Act was

- Made not more than 15 days before the date on which the resolution was passed, and
- Provided to member in accordance with Section 642(2) of the Act

Yours faithfully,

Elizabeth Newton

Elizabeth Newton
Director

THURSDAY



A07 *A5APAG28* 07/07/2016 #123
COMPANIES HOUSE