

**STATEMENT OF COMPLIANCE BY THE DIRECTORS IN RELATION TO A
REDUCTION OF CAPITAL FOR THE PURPOSES OF SECTION 644 OF THE
COMPANIES ACT 2006**

DATED: 15th March 2017

Company Name: BRITANNIA TREASURY SERVICES LIMITED ("the Company")

Company Number: 03416197

We David Miller and Richard Adnett being all the directors for the time being of the Company state as follows:

1. That the Company has passed a Special Resolution for a reduction of capital pursuant to the provisions of Sections 642-644 of the Companies Act 2006
2. That the Special Resolution for the reduction of capital was passed on
3. That the Solvency Statement in connection with the reduction of capital made by the directors pursuant to the provision of Section 643 of the Companies Act 2006:
 - a) was made not more than 15 days before the date on which the resolution for the reduction of capital was passed; and
 - b) was provided to the members of the Company in accordance with the provisions of Section 642(2) of the Companies Act 2006.

DAVID MILLER

Signed:



Date:

15.03.2017

RICHARD ADNETT

Signed:



Date:

15.03.2017

Presenter name and
address:

David Whitehead
c/o Secretariat
Miller Street Tower
Miller Street
Manchester
M60 0AL

Notes

1. This statement must be made no more than 15 days after the resolution for reducing the capital is passed (see Section 644(5) of the Companies Act 2006).

2. This statement must be delivered to the Registrar of Companies not later than 15 days after the resolution for reducing the capital is passed.

FRIDAY



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