

Company No. 3689771

IGE STERLING TREASURY SERVICES LIMITED

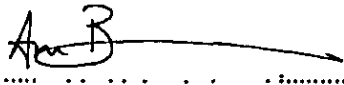
DIRECTORS' STATEMENT FOR THE PURPOSES OF SECTION 644(5) OF THE COMPANIES ACT 2006

On 22 February 2016, IGE Sterling Treasury Services Limited (the Company) passed a special resolution to reduce its share capital (Special Resolution) The Special Resolution was supported by a solvency statement made by the Company's directors on 22 February 2016 (Solvency Statement).

We, being all of the directors of the Company, confirm, for the purposes of section 644(5) of the Companies Act 2006, that

- 1 the Solvency Statement was made not more than 15 days before the date on which the Special Resolution was passed, and
2. a copy of the Solvency Statement was provided to members in accordance with section 642(2) of the Companies Act 2006

Signed by each of the directors on 22 February 2016



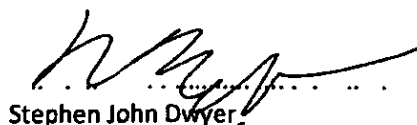
Ann Elizabeth Brennan



Andrew Thomas Peter Budge



Zachary Joseph Citron



Stephen John Dwyer



Akhlesh Prasad Mathur



Gillian May Wheeler



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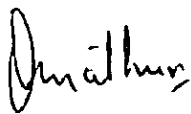
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