

Company No 3689771

IGE STERLING TREASURY SERVICES LIMITED

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

On 5 June 2014, 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 5 June 2014 (**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 5 June 2014



Anthony Stephen Bowman



Ann Elizabeth Brennan



Andrew Thomas Peter Budge



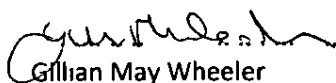
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Stephen John Dwyer



Marlin Risinger



Gillian May Wheeler

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