

Company number: 10949747

LIME STREET HOLDINGS (LONDON) LTD


(the "Company")

Solvency Statement
(in accordance with sections 642 (1)(a) and 643 Companies Act, 2006)

I, Jack Whitehead, the Director of the Company confirm that I: -

- (1) (a) have formed the opinion, as regards the Company's situation as at the date of the Resolution, and as at the date of this statement, that there is no ground on which the Company could then be found to be unable to pay (or otherwise discharge) its debts; and
- (b) have also formed the opinion—
 - (i) if it is intended to commence the winding up of the Company within twelve months of that date, that the Company will be able to pay (or otherwise discharge) its debts in full within twelve months of the commencement of the winding up; or
 - (ii) in any other case, that the Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following that date.
- (2) In forming those opinions, I have taken into account all of the Company's liabilities (including any contingent or prospective liabilities).

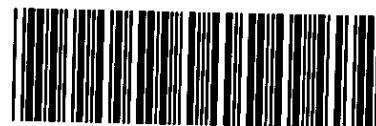
Signed by **Jack Whitehead**



Date

28 March 2024

MONDAY



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A16

08/04/2024

#164

COMPANIES HOUSE