

**Qmead Portfolio Limited (Company)**

**Company Number 12732726**

**STATEMENT OF COMPLIANCE UNDER SECTION 644(5) OF THE COMPANIES ACT 2006 (CA 2006) MADE ON 18 DECEMBER 2023**

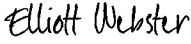
We, the directors named below (being all of the directors of the Company as at the date of this statement), make the following statement under section 644(5) of the CA 2006.

As set out in the written resolution circulated to members on 18 December 2023 the Company proposes to reduce the amount standing to the credit of its share premium account in accordance with the solvency statement procedure set out in section 642 of the CA 2006 (**Reduction of Capital**).


The directors signed the solvency statement under section 643 of the CA 2006 on 18 December 2023 (**Solvency Statement**) and the resolution approving the Reduction of Capital (**Resolution**) was passed as a written resolution on 18 December 2023.

We confirm that:

- The Solvency Statement was made not more than 15 days before the date on which the Resolution was passed.
- A copy of the Solvency Statement was provided to members in accordance with section 642(2) of the CA 2006, that is, it was sent or submitted to every eligible member at or before the time at which the proposed Resolution was sent or submitted to them.

DocuSigned by:  
  
A595F8G70658430...

**Elliott Shaun Webster**

DocuSigned by:  
  
CBB2EFBAC28C485...

**Graham Stanley Webster**

Date: 18 December 2023

Date: 18 December 2023