

Company number: 106294

HSBC TRUST COMPANY (UK) LIMITED

(the "Company")

Company number: 106294

**SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006 MADE
ON 12 DECEMBER 2019**

We, the directors named below (being all of the directors of the Company as at the date of this solvency statement), make the following statement under section 643 of the Companies Act 2006 ("CA 2006") for the purposes of section 642 of the CA 2006.

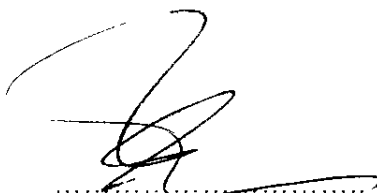
Having taken into account all of the Company's liabilities (including any contingent or prospective liabilities), we have formed the opinion that:

- (i) as regards the Company's situation at the date of this statement, there is no ground on which the Company could be found to be unable to pay (or otherwise discharge) its debts; and
- (ii) the Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of this statement.

Signed by:



James Coyle



David Coke



Paul Spencer

