

Company No. 447909

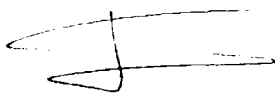
SOUTHERN TABLE WATER COMPANY LIMITED(THE)
(the "Company")

Solvency Statement
under Sections 642 and 643 of the Companies Act 2006

We, being the directors of the Company, having taken into account all of the Company's liabilities (including any contingent or prospective liabilities), have formed the opinion that:

- (a) as regards the Company's situation at the date of this statement, that there is no ground on which the Company could currently be found to be unable to pay (or otherwise discharge) its debts; and
- (b) taking into account the current intention to commence the winding up of the Company within 12 months of the date of this statement, the Company will be able to pay (or otherwise discharge) its debts in full within 12 months of the commencement of such winding up of the Company.

This Solvency Statement is made on 18 July 2022.

Signed: 

Rosemary Joanne Wilson

Signed: 

Alexandra Clare Thomas