Company number: 00512155

J A PATERSON & CO LIMITED

(Company)

SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006 (act) MADE ON

7th December 2023

We, the directors named below (being all the directors of the Company as at the date of this statement), make the following statement under section 643 of the Act for the purpose of section 642 of the Act.

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

- 1. As regard the Company's situation as at the date of this statements, there is no ground on which the Company could then be found to be unable to pay (or otherwise discharge) its debts; and
- 2. 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

Signed by

Signed by

Signed by

Alistair Paterson

Signed by

Guy Paterson

Signed by

Drew Paterson