

THE COMPANIES ACTS 2006
COMPANY LIMITED BY SHARES

SOLVENCY STATEMENT
(PURSUANT TO SECTION 642 COMPANIES ACT 2006)
of
NORTH WALES CASH & CARRY CO. LIMITED
(the "Company")

Company number: 00913809

We, being all the directors of the Company for the time being, have formed the opinion as regards the Company's situation as at 24 April 2017 that:

1. 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 above date

In forming these opinions, we have taken into account all of the Company's liabilities (including any contingent or prospective liabilities).

Dated this 24 day of April 2017

Signed: [Signature] SCOTT MUNRO-MORRIS
Director

Signed: [Signature] PETER FRANCIS BLAKEMORE
Director

Signed: [Signature] WILLIAM CHRISTOPHER WILCOX
Director

