

Company number 00945131

W. & G. FOYLE LIMITED (the Company)

Solvency statement

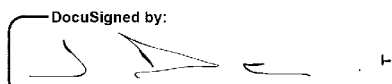
made on 27 September 2023

for the purposes of section 642 of the Companies Act 2006

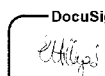
We, the directors named below (being all the directors of the Company as at the date of this statement), having taken account of all of the Company's liabilities (including any contingent or prospective liabilities), have formed the opinions:

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

Signed by Achilles James Daunt:

DocuSigned by:

4E52964D1FCE472... Signature

Signed by Emma Louise Hillyard:

DocuSigned by:

9FE2CDE54435496... Signature

Signed by Kate Skipper:

DocuSigned by:

B18E71DBF2A0469... Signature