

Solvency statement for the purposes of section 642 and in accordance with section 643 Companies Act 2006

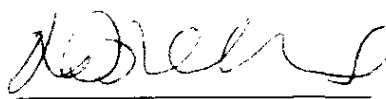
Company number: 2004002

Company name: Tees Valley Limited

We, being all of the directors for the time being of Tees Valley Limited (the "Company"), each make the following statements:

1. I have formed the opinion as regards the Company's situation at the date of this statement, that there is no ground on which the Company could be found to be unable to pay (or otherwise discharge) its debts.
2. I have formed the opinion that 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.


Bruce Dingwall
Director


Karen Robbins
Director

This statement is made on

9/8

2022



Notes: If a director makes a solvency statement without having reasonable grounds for the opinions expressed in it and that statement is delivered to the registrar of companies, an offence is committed by every director who is in default.

This statement must be available to the company's member(s) throughout the meeting at which the proposed resolution to reduce the share capital is considered or at or before the time that the proposed written resolution is sent to the company's member(s)