

Company No. 02211998

JCB FINANCE (LEASING) LTD

REDUCTION OF SHARE CAPITAL


SOLVENCY STATEMENT FOR THE PURPOSES OF SECTION 642 OF THE COMPANIES ACT
2006

We, being all of 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, under section 643 of the Companies Act 2006, that:

- 1 as regards the Company's situation at the date of this statement, there is no ground on which the Company could 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 in full within 12 months of the commencement of the winding up.

This statement is a solvency statement for the purposes of section 642 of the Companies Act 2006.

Signed by each of the directors on 3 December 2021.



Robert John Heldreich



Robert Alexander Mark Winter

John Donald Black Workman