

Company Number 3396174

PRIVATE COMPANY LIMITED BY SHARES
DIRECTORS' STATEMENT IN RELATION TO
THE SOLVENCY STATEMENT OF THE DIRECTORS OF
CLOSE NUMBER 16 LIMITED (the "Company")

We, the directors named below (being all the directors of the Company as at the date of this statement), hereby confirm, for the purposes of section 644(5) of the Companies Act 2006 (the "Act") that

- 1 the solvency statement of the directors of the Company dated *2nd September* 2014 (the "**Solvency Statement**"), a copy of which is attached to this statement at appendix 1, was made not more than 15 days before *2nd September* 2014, the date on which the special resolution relating to the reduction of the Company's share capital, a copy of which is attached to this statement at appendix 2, was passed, and
- 2 a copy of the Solvency Statement was provided to the sole member of the Company in accordance with section 642(2) of the Act

Signed



2nd September 2014

Thomas Cook Group Management Services Limited Date

Shirley Bradley Date



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THE SOLVENCY STATEMENT OF THE DIRECTORS OF
CLOSE NUMBER 16 LIMITED (the "Company")

We, the directors named below (being all the directors of the Company as at the date of this statement), hereby confirm, for the purposes of section 644(5) of the Companies Act 2006 (the "**Act**") that

- 1 the solvency statement of the directors of the Company dated 02/09 / 2014 (the "**Solvency Statement**"), a copy of which is attached to this statement at appendix 1, was made not more than 15 days before 02/09 / 2014, the date on which the special resolution relating to the reduction of the Company's share capital, a copy of which is attached to this statement at appendix 2, was passed, and
- 2 a copy of the Solvency Statement was provided to the sole member of the Company in accordance with section 642(2) of the Act

Signed

Thomas Cook Group Management Services Limited

Date



Shirley Bradley

02/09/2014

Date