

SOLVENCY STATEMENT

MONDAY



Company No. **03403963**

CANADA SQUARE OPERATIONS NO. 4 LIMITED (the "Company")

SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006 MADE FOR THE PURPOSES OF SECTION 642 OF THE COMPANIES ACT 2006 ON 23 NOVEMBER 2017

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 opinion that:

1. as regards the Company's situation as 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 as they fall due during the year immediately following the date of this statement.

This Solvency Statement may be signed by the directors of the Company in any number of counterparts, all of which when taken together will constitute one Solvency Statement.

Signed by:

Jill Robson

Jill Denise Robson

Date 23 November 2017

Simon James Cumming

Simon James Cumming

Date 23 November 2017

Certified a true copy

Simon James Cumming

SJ Cumming
Secretary

27/11/2017