

ABBEY NATIONAL TREASURY SERVICES INVESTMENTS LIMITED

Company number 3406902
(the "Company")

Solvency Statement Pursuant to Section 642 of the Companies Act 2006

We, David Green

Mark Jackson

Richard Truelove

being all of 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) and noting that it is not intended to commence the winding up of the Company within twelve months from the date of this statement, have formed the opinion that

- 1 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 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

Date 18 November 2013

Signed


David Green, Director

Signed


Mark Jackson, Director

Signed


Richard Truelove, Director

MONDAY



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SPE 18/11/2013 #21
COMPANIES HOUSE