

Company No. 3689771

IGE STERLING TREASURY SERVICES LIMITED

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 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 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

Signed by each of the directors on 5 June 2014

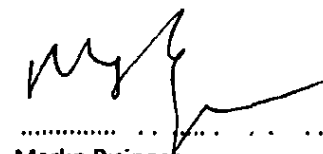

Anthony Stephen Bowman

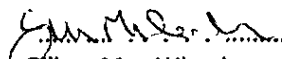

Ann Elizabeth Brennan


Andrew Thomas Peter Budge

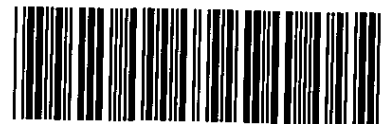

Zachary Joseph Citron


Stephen John Dwyer


Marlin Risinger


Gillian May Wheeler

TUESDAY



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L39RXZW2

10/06/2014

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COMPANIES HOUSE