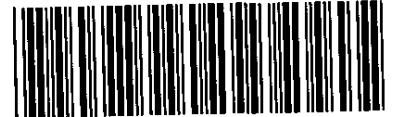


TSB (INVESTMENT EUROPE) LIMITED

(the "Company")

Registered Number: 03976730

FRIDAY



L7ALT0TL
LD1 20/07/2018 #46
COMPANIES HOUSE

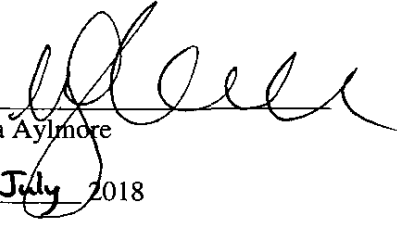
SOLVENCY STATEMENT

Having taken into account all of the Company's liabilities (including any contingent or prospective liabilities) I, the undersigned, being the sole director of the Company, make this solvency statement on 20 July 2018 for the purposes of s.642 of the Companies Act 2006.

I have formed the opinion that:

- (a) as regards the Company's situation at the date of this statement, there is no ground on which the Company could at that date be found to be unable to pay (or otherwise discharge) its debts; and
- (b) 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.

By:


Linda Aylmore

Date:

20 July 2018