Leek Finance Number Ten Limited (the "Company")

15/04/2014

COMPANIES HOUSE

Company no 4617022

SOLVENCY STATEMENT

We, Mrs S Lawrence, PCSL Services No 1 Limited, Capita Trust Corporate Limited and Capita Trust Corporate Services Limited, being all of the Directors of the Company, make this statement pursuant to section 642 of the Companies Act 2006 in connection with the reduction of the issued share capital of the Company

We have formed the opinion

- as regards the Company's financial situation at the date of this statement, that there will be no grounds on which the Company could then be found to be unable to pay its debts and,
- that the Company will be able to pay its debts as they fall due during the twelve months following the date of this statement or, if the winding up of the Company were to be commenced within that period, the Company will be able to pay its debts in full within twelve months of the commencement of the winding up

When forming this opinion, we have taken into account all of the Company's liabilities (including any contingent or prospective liabilities) in accordance with section 643 of the Companies Act 2006

Executed on ThAPALL 2014 by

Name: A UL GLENDENNING

Authorised signatory for

Capita Trust Corporate Limited

Date 07-04-2014

Namé:

Authorised signatory for

Capita Trust Corporate Services Limited

7/4/14 Date

Authorised signatory for

PCSL Services No 1 Limited

Susan Lawrence

Date

Date 7/4/14

Leek Finance Number Ten Limited (the "Company")

Company no: 4617022

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Executed on 7 /4/14 2014 by

Name⁻

Authorised signatory for

Capita Trust Corporate Limited

Date:

Name

Authorised signatory for

Capita Trust Corporate Services Limited

Date⁻

Name CIAIRE GOSLING

Authorised signatory for

Susan Lawrence

PCSL Services No. 1 Limited

Date⁻

Date 7/4/14