

COMPANY NO 05148845  
PRIVATE COMPANY LIMITED BY SHARES  
AA INTERMEDIATE CO LIMITED ("Company")

STATEMENT OF COMPLIANCE UNDER SECTION 643 OF THE COMPANIES ACT 2006 (CA 2006)  
MADE ON 31<sup>st</sup> January 2017

We, the directors named below (being all of the directors of the Company as at the date of this statement), make the following statement under section 644(5) of the CA 2006

As set out in the written resolution circulated to the sole shareholder on 31<sup>st</sup> January 2017 the Company proposes to reduce its capital by means of the solvency statement procedure under section 642 of the CA 2006. The directors signed the solvency statement under section 643 of the CA 2006 (**Solvency Statement**) on 31<sup>st</sup> January 2017 and the resolution approving the reduction of capital (**Resolution**) was passed as a written resolution on 31<sup>st</sup> January 2017

We confirm that

- The Solvency Statement was made not more than 15 days before the date on which the Resolution was passed
- A copy of the Solvency Statement was provided to the sole shareholder in accordance with section 642(2) of the CA 2006

Signed by



Mark Millar

Date 31/1/17

Martin Clarke



Date

31/1/17

Robert Mackenzie



Date

31/1/17

Gillian Pritchard

Date



31/1/17

