

THE COMPANIES ACT 2006
COMPANY LIMITED BY SHARES

BALTRAY NO.1 LIMITED

(Company number: 05776674)

(the "Company")

**SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006 MADE
FOR THE PURPOSES OF SECTION 642 OF THE COMPANIES ACT 2006
ON 5 November 2020**


We, the directors named below (being all 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 as 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;
- (2) taking into account the current intention to commence the winding up of the Company within twelve months of the date of this statement, the Company will be able to pay (or otherwise discharge) its debts in full within twelve months of such winding up of the Company; and
- (3) Should winding up of the Company not be commenced within 12 months of the date of this statement, 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.


This solvency statement may be executed in any number of counterparts each of which when executed and delivered is an original, but all the counterparts together constitute the same solvency statement.

Signed by:

THE DIRECTORS OF BALTRAY NO.1 LIMITED

By: 
Name: **Paul. W Golding**
Date: 5 November 2020

By: 
Name: **Barbara D. Inskip**
Date: 5 November 2020

By: 
Name: **Andrew M. Smith**
Date: 5 November 2020

