

THE COMPANIES ACT 2006

PRIVATE COMPANY LIMITED BY SHARES

COMPLIANCE STATEMENT

OF

BALTRAY NO.1 LIMITED

(Company No. 05776674)

(the "Company")

**MADE UNDER AND FOR THE PURPOSES OF
SECTION 644(5) 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), confirm that: (i) the solvency statement made by us on 5 November 2020 under section 643 of the Companies Act 2006 (the "**Solvency Statement**"); and (ii) the written shareholders' resolution approving the reduction of share capital was passed on 5 November 2020 (the "**Written Resolution**"). We confirm that the Solvency Statement was:

- (1) made not more than 15 days before the date on which the Written Resolution was passed; and
- (2) provided to the members of the Company in accordance with section 642(2) of the Companies Act 2006.

This compliance 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 compliance 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

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COMPANIES HOUSE