

Company No: 11405692

**KERR ASSET MANAGEMENT LIMITED**  
**(the "Company")**

Compliance statement under section 644(5) of the Companies Act 2006 (the 2006 Act)

I, the sole director named below (being the sole director of the Company as at the date of this statement), confirm that the solvency statement made by us pursuant to sections 642 and 642 of the 2006 Act (a copy of which is appended to this compliance statement) was:

1. made not more than 15 days before the date on which the special resolution passed pursuant to section 641(1)(a) of the 2006 Act as a written resolution; and
2. provided to the members in accordance with section 642(2) of the 2006 Act.

Signed by

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ANTHONY KERR

Date: 30 March 2022