

COMPANY NUMBER: NI032533

CHARLES LAVERY & SONS LTD (THE COMPANY)

**STATEMENT OF COMPLIANCE UNDER SECTION 644(5) OF THE COMPANIES ACT 2006 (the "Act") MADE ON 21<sup>st</sup> December 2022.**

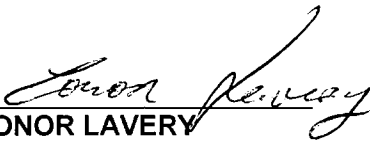
I, the director named below (being all of the directors of the Company as at the date of this statement), make the following statement under section 644(5) of the Act.

As set out in the written resolution circulated to members on 21<sup>st</sup> December 2022, the Company proposes to reduce its share capital in accordance with the solvency statement procedure set out in section 642 of the CA 2006. The director signed the solvency statement under section 643 of the Act (**Solvency Statement**) on 21<sup>st</sup> December 2022 and the resolution approving the reduction of capital (**Resolution**) was passed as a written resolution on 21<sup>st</sup> December 2022.

We confirm that:

- the Solvency Statement was made not more than 15 days before the date on which the Resolution was passed; and
- a copy of the Solvency Statement was provided to members in accordance with section 642(2) of the CA 2006, that is, it was sent or submitted to every eligible member at or before the time at which the proposed Resolution was sent or submitted to them.

Signed by:

  
CONOR LAVERY

Date: 21<sup>st</sup> December 2022