

PRIVATE COMPANY LIMITED BY SHARES

SCOTTISH & NEWCASTLE LIMITED

(company number: SC016288)

(the “**Company**”)

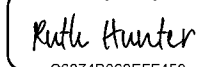
**SOLVENCY STATEMENT OF THE BOARD OF DIRECTORS OF THE COMPANY
UNDER SECTION 643 OF THE COMPANIES ACT (the “Act”)**

We, being all of the directors of the Company as at the date of this statement, make the following statement for the purposes of section 642 of the Act in the form prescribed by section 643 of the Act.

Having taken into account all of the Company's liabilities (including any actual, contingent or prospective liabilities), we have formed the opinion that:

- 1 as regards the Company's situation at the date of this statement, there is no ground on which the Company could then be found to be unable to pay (or otherwise discharge) its debts; and
- 2 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.

Made and signed by all the directors of the Company:

DocuSigned by:

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Name: RUTH HUNTER

Date: 24 June 2022

Name: LYNSEY NICOLL

Date: 2022

Name: RADOVAN SIKORSKY

Date: 2022

Name: KELLY TAYLOR-WELSH

Date: 2022

Name: CLAUDIA VAN TOOREN

Date: 2022

Made and signed by all the directors of the Company:

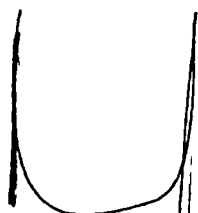
Name: RUTH HUNTER

Date: 2022



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Date: 24 June 2022



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Date: 2022

Name: CLAUDIA VAN TOOREN

Date: 2022

Made and signed by all the directors of the Company:

Name: RUTH HUNTER

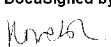
Date: 2022

Name: LYNSEY NICOLL

Date: 2022

Name: RADOVAN SIKORSKY

Date: 2022

DocuSigned by:

DC067148E010443...

Name: KELLY TAYLOR-WELSH

Date: 24 June 2022

Name: CLAUDIA VAN TOOREN

Date: 2022

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Date: 2022

Name: LYNSEY NICOLL

Date: 2022

Name: RADOVAN SIKORSKY

Date: 2022

Name: KELLY TAYLOR-WELSH

Date: 2022

DocuSigned by:
Claudia van Tooren

ADF470CFBC7E460...

Name: CLAUDIA VAN TOOREN

Date: 24 June 2022