

Company No.: 01797326

BROADGATE SQUARE LTD

(the "Company")

Solvency Statement for the purposes of section 642 and 643 Companies Act 2006 made by the Directors of the Company on 15 MARCH 2022

The Company is proposing to reduce its share capital by:

- (A) reducing the issued ordinary share capital of the Company from £50,000 to £1 comprising 1 ordinary share of £1.00 by cancelling 49,999 ordinary shares of £1.00; and
- (B) applying the capital derived from the cancellation described in paragraph (A) above by the Company releasing the amount of capital derived from such cancellation into the distributable reserve account of the Company.


The persons named below are all of the directors of the Company as at the date of this statement.

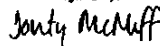
We have formed the opinion that as regards the Company's situation at the date of this statement, there is no ground on which the Company could be found to be unable to pay (or otherwise discharge) its debts.

It is intended to commence the winding up of the Company within 12 months of the date of this statement, and we have formed the opinion that the Company will be able to pay (or otherwise discharge) its debts in full within 12 months of the commencement of the winding up.

In forming these opinions we have taken account of all the Company's liabilities (including any prospective or contingent liabilities).

Signed by:

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Charles John Middleton
Date: 15 MARCH 2022

DocuSigned by:

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Jonathan Charles McNuff
Date: 15 MARCH 2022