

Company number: 10284928

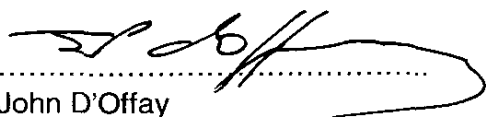
CASCADE REGIONAL HOLDINGS LIMITED
(the 'Company')

Solvency statement given for the purposes of Section 642 Companies Act 2006

We, being all the directors of the Company:

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

.....
Justin Broad
Director

.....

John D'Offay
Director

.....
Karen Farrell
Director

.....
Ian Hadley
Director

Dated: 5 OCTOBER 2018



Company number: 10284928

CASCADE REGIONAL HOLDINGS LIMITED
(the "Company")

Statement given in accordance with
Section 644(5) of the Companies Act 2006

(Registration of resolution and supporting documents)

We, being all the directors of the Company, confirm that the attached solvency statement was:

- (a) Made not more than 15 days before the date on which the resolution authorising the reduction of share capital was passed; and
- (b) Provided to members in accordance with section 642(2) of the Companies Act 2006.

Dated: 5 OCTOBER 2018

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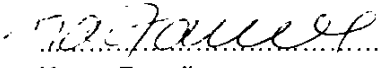
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