

BUSINESS DESIGN GROUP MCCOLL LIMITED (the Company)

(Company number: 02002841)

SOLVENCY STATEMENT MADE FOR THE PURPOSE OF

SECTION 642 OF THE COMPANIES ACT 2006

This solvency statement is effective from 22 January 2024.

The shares of the Company are held by WPP Group (UK) Ltd (the **Shareholder**).

The Company is proposing that its share capital be reduced by;

- (i) the nominal value of each ordinary share be reduced from GBP 0.05 to GBP 0.00000000005; and
- (ii) reducing the amount standing to the credit of the Company's share premium account from GBP 14,210 to nil.

(the **Share Capital Reduction**).

We, Tony Neilson and Matthew Jackson, being all the directors of the Company as at the date of this solvency statement, have formed the opinion that:

- (a) as at the date of this solvency statement, there is no ground on which the Company could then be found to be unable to pay (or otherwise discharge) its debts; and
- (b) 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 solvency statement.

In forming this opinion, the directors have taken into account all of the Company's liabilities (including any contingent or prospective liabilities).

Signed by all the directors of the Company:



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Toby Neilson

Director

22 January 2024



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Matthew Jackson

Director

22 January 2024