

DE LA RUE INVESTMENTS LIMITED

(Company number 02527386)

(the “Company”)

**STATEMENT OF COMPLIANCE MADE BY
THE DIRECTORS OF THE COMPANY**


This is a statement for the purposes of section 644(5) of the Companies Act 2006 (the “Act”).

We, the undersigned, being all the directors of the Company as at the date of this statement, hereby state that the solvency statement dated 28 September 2021 and made for the purposes of section 642 of the Act in the form as prescribed by the Companies (Reduction of Share Capital) Order 2008, (SI 2008/1915) and section 643 of the Act was:


1. made not more than 15 days before 28 September 2021, being the date on which the written resolution to reduce the share capital of the Company from £95,000,000 to £1.00 by cancelling and extinguishing 94,999,999 ordinary shares of £1.00 each (the “**Capital Reduction**”) and the amount arising upon the Capital Reduction, being in the sum of £94,999,999 be credited to the profit and loss account of the Company, was passed as a special resolution; and
2. provided to the sole shareholder of the Company in accordance with section 642(2) of the Act, a copy of the solvency statement complying with section 643 of the Act having been sent to or submitted to the sole shareholder at or before the time at which the proposed resolution was sent or submitted to him.

Dated: 28 September 2021

Signed


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David Robert Harding


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Jane Celia Hyde