Company Number: 03216097





04/02/2020 **COMPANIES HOUSE**

ACTUATE UK LIMITED (the "Company")

SOLVENCY STATEMENT

This statement is made by all of the directors of the Company on OB FELY USA 2020 under section 643 of the Companies Act 2006 (the "Act") for the purposes of section 642 of the Act.

Having taken into account all of the Company's liabilities, both contingent and prospective, it is the reasonable opinion of the directors of the Company THAT:

- as regards the Company's situation at the date of this statement, there is no ground 1. on which the Company could be found to be unable to pay (or otherwise discharge) its debts; and
- the Company will be able to pay (or otherwise discharge) its debts as they fall due 2. during the year immediately following the date of this statement.

This statement may be executed in one or more counterparts each of which when executed shall be an original but all the counterparts together shall constitute one and the same instrument.

Gordon Davies

Oliver Gallienne

Madhu Ranganathan