

**COMPANY NUMBER 3347383**

**THE COMPANIES ACT 2006**

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**PRIVATE COMPANY LIMITED BY SHARES**

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**OLD MUTUAL ASSET MANAGERS HOLDINGS (UK) LIMITED (the "Company")**

**SOLVENCY STATEMENT**

**(made for the purposes of section 642 of the Companies Act 2006)**

We

J Ide  
P Nathan

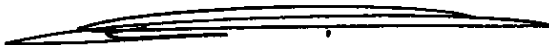
being all the directors of the Company, make this statement for the purposes of section 642 of the Companies Act 2006 in support of a resolution for reducing the share capital of the Company

We have each formed the opinion

- 1 as regards the Company's financial situation 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 that the Company will be able to pay (or otherwise discharge) its debts as they fall due within twelve months of the date hereof

In forming these opinions, we have taken into account all of the Company's liabilities (including any contingent or prospective liabilities) in accordance with section 643 of the Companies Act 2006

Made on 10 October 2012 by



Julian Ide  
Director



Paul Nathan  
Director

FRIDAY



QIQ

\*Q1JUDYCW\*  
19/10/2012  
COMPANIES HOUSE

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