

ENTERPRISE SOFTWARE SYSTEMS LIMITED (the "Company")

PRIVATE COMPANY LIMITED BY SHARES

**SOLVENCY STATEMENT
UNDER SECTION 643 OF THE COMPANIES ACT 2006**

Dated: 22 April 2024

This statement is a solvency statement for the purposes of section 642 of the Companies Act 2006.

I, the sole director of the Company as at the date of this statement, having taken into account all of the Company's liabilities (including any contingent or prospective liabilities), have formed the opinion that:

- (a) as regards the Company's situation as at the date of this statement, there is no ground on which the Company could be found to be unable to pay (or otherwise discharge) its debts; and
- (b) (on the basis that it is not intended to commence winding up of the Company within 12 months but that it is anticipated that the Company shall transfer the entirety of its business and assets within the next 12 months to another member of the Company's group) the Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of such business and asset transfer.

I note that there is no current intention to wind-up the Company within 12 months of the date of this statement.

Signed by **NADEEM RAZA**
Director



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Date of signature: 22 April 2024