

Company number: 03456361

THE COMPANIES ACT 2006

PRIVATE COMPANY LIMITED BY SHARES

**OLD MUTUAL FINANCIAL SERVICES (UK) LIMITED
(THE 'COMPANY')**

STATEMENT IN COMPLIANCE OF SECTION 644(5) OF THE COMPANIES ACT 2006

On 23 September 2020 all the directors of the Company made a solvency statement in accordance with the provisions of section 643 of the Companies Act 2006 (the "**Solvency Statement**").

On 23 September 2020 the Company passed a special resolution pursuant to section 642 of the Companies Act 2006 for the reduction of its share capital (the "**Resolution**").

We, being all the directors of the Company, hereby confirm that the Solvency Statement was:

1. Made not more than 15 days before the date on which the Resolution was passed; and
2. Provided to the member of the Company in accordance with section 642(2) of the Companies Act 2006.

Made on 23 September 2020 by:

Duncan Eardley

.....
Duncan John Lane Eardley

.....
Kevin Stephen Lee-Crossett

.....
Mark Oscar Satchel



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