

# Solvency Statement by Directors for use in a Reduction of Capital supported by Solvency Statement

Pursuant to S642 and S643 of Companies Act 2006

Company number


04421854


Name of company:


Dee Valley Water (Holdings) Limited

This is a Solvency Statement for the purposes of S642 of the Companies Act 2006. The Solvency Statement hereby confirms that each of the directors of the above company:

- 1 Has formed the opinion that, as regards the company's situation at the date of this statement, there is no ground on which the company could then be found to be unable to pay (or otherwise discharge) its debts; **and**
- 2 Has also formed the opinion that:  
the company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of this statement.
- 3 In forming the above opinions, has taken into account all of the company's liabilities (including any contingent or prospective liabilities).

Name of director	David Guest		
Signed		Date	2.7.09

Name of director	David Baker for Capita Trust Company Limited		
Signed		Date	2.7.09

Name of director	David Baker for Capita Trust Corporate Services Limited		
Signed		Date	2.7.09

Number of continuation sheets attached	0
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WEDNESDAY



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RM 08/07/2009 155  
COMPANIES HOUSE