

Company No. 06505346

THE COMPANIES ACT 2006

TUESDAY



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L901MHIP

03/03/2020

#359

COMPANIES HOUSE

PRIVATE COMPANY LIMITED BY SHARES

ICAP HOLDINGS (UK) LIMITED

(the "Company")

SOLVENCY STATEMENT

This solvency statement is made under section 643 of the Companies Act 2006 (the "Act") for the purposes of section 642 of the Act and is in the form prescribed by the Companies (Reduction of Share Capital) Order 2008 (SI 2008/1915) and section 643 of the Act.

We, the undersigned, being all the Directors of the Company as at the date of this statement, having taken into account all of the Company's liabilities (including any actual, contingent or prospective liabilities) have each formed the opinion that:

1. 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
2. taking into account the current intention to commence the winding up of the Company within twelve months of the date of this statement, the Company will be able to pay (or otherwise discharge) its debts in full within twelve months of the commencement of such winding up (and that if such winding up does not commence within twelve months of the date of this statement, 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).

Made and signed by all the Directors of the Company on: 2 March 2020

Signed:

Michel Planquart
Director

Alan Kelly
Director

Richard Cordeschi
Director