

Company number: 08172897

HYLAND SOFTWARE UK LTD
(the "Company")

SOLVENCY STATEMENT

This is a solvency statement for the purposes of section 642 of the Companies Act 2006 and is made on 20 December 2022 by each of the directors of the Company, being TIMOTHY SIMON HOOD and NANCY ANNA PERSON.

We have formed the opinion, as regards the Company's situation at the date of this statement, that there is no ground on which the Company could then be found to be unable to pay (or otherwise discharge) its debts.

We have 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.

DocuSigned by:

Timothy Simon Hood

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Timothy Simon Hood

DocuSigned by:

Nancy Anna Person

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Nancy Anna Person