

**PRIVATE COMPANY LIMITED BY SHARES**

**SAGE HOLDING COMPANY LIMITED**

**(company number: 08318558)**

**(the “Company”)**

**SOLVENCY STATEMENT OF THE BOARD OF DIRECTORS OF THE COMPANY  
UNDER SECTION 643 OF THE COMPANIES ACT (the “Act”)**

We, being all of the directors of the Company as at the date of this statement, make the following statement for the purposes of section 642 of the Act in the form prescribed by section 643 of the Act.

Having taken into account all of the Company's liabilities (including any actual, contingent or prospective liabilities), we have formed the opinion that:

- 1 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 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.

***[Remainder of page intentionally left blank]***

**Made and signed by all the directors of the Company**

DocuSigned by:

*Victoria Bradin*

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Victoria Louise Bradin

Date: 16 September 2021

DocuSigned by:

*Jacqui Cartin*

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Jacqui Cartin

Date: 16 September 2021