

UTMOST LIFE AND PENSIONS HOLDINGS LIMITED (the Company)

COMPANY NUMBER: 10556487

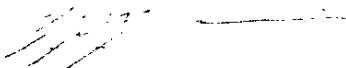
SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006 (CA 2006) MADE ON 26 NOVEMBER 2020

We, the directors of the Company, are making this statement in accordance with the provisions of section 643 of the Companies Act 2006 (CA 2006) and the provisions of the Companies (Solvency Statement) Regulations 2008 (SI 2008/1441) (the Regulations).

Our principal activity is the provision of life insurance and pension services to our policyholders and members.

- We are aware of the Company's financial position and the value of the assets and liabilities of the Company, and we are aware of the Company's ability to pay its debts as they fall due.
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26/11/2020



Director

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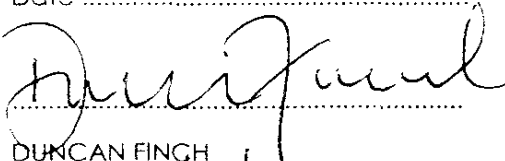
Having taken into account all of the Company's liabilities (including any contingent or prospective liabilities), we have formed the opinion that:

- As regards the Company's situation as 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.
- 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.

Signed by:

.....
MICHAEL MERRICK

Date



DUNCAN FINGH

Date 26/11/20

.....
SUSAN KEAN

Date

.....
DANIEL FINKELSTEIN

Date

.....
FEILIM MACKLE

Date

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PAUL THOMPSON

Date

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IAN MAIDENS

Date

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STEPHEN SHONE

Date

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JEREMY DEEKS

Date

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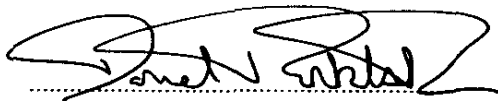
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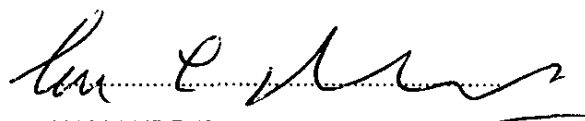


PAUL THOMPSON

Date 20/11/20

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DUNCAN FINCH

Date



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