

QUALCO HOLDCO LIMITED

Registered in England and Wales with registered number 10878966
(the "Company")

**STATEMENT OF COMPLIANCE UNDER SECTION 644(5) OF THE
COMPANIES ACT 2006 ("CA 2006") MADE ON 27/04 2021**

We, the directors named below (being all of the directors of the Company as at the date of this statement), make the following statement under section 644(5) of the CA 2006.

As set out in the written resolution circulated to members on 27/04 2021, the Company proposes to reduce its share premium account by the amount of €2,350,000.00 in accordance with the solvency statement procedure set out in section 642 of the CA 2006. The directors signed the solvency statement under section 643 of the CA 2006 (the "Solvency Statement") on 27/04 2021 and the resolution approving the reduction of capital (the "Resolution") was passed as a written resolution on 27/04 2021.

We confirm that:

- (a) the Solvency Statement was made not more than 15 days before the date on which the Resolution was passed; and
- (b) a copy of the Solvency Statement was provided to members in accordance with section 642(2) of the CA 2006, that is, it was sent or submitted to every eligible member at or before the time at which the proposed Resolution was sent or submitted to them.

Signed by:



Eric Gamble Clause

Date: 27/04 2021

Nils Melngailis

Date: _____ 2021

Steven Thomas Edwards

Date: _____ 2021

Orestis Tsakalotos

Date: _____ 2021

Miltiadis Georgantzis

Date: _____ 2021

#4828-5082-1818v3

THURSDAY



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29/04/2021

#251

COMPANIES HOUSE

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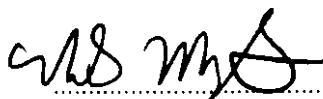
We confirm that:

- (a) the Solvency Statement was made not more than 15 days before the date on which the Resolution was passed; and
- (b) a copy of the Solvency Statement was provided to members in accordance with section 642(2) of the CA 2006, that is, it was sent or submitted to every eligible member at or before the time at which the proposed Resolution was sent or submitted to them.

Signed by:

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Eric Gamble Clause

Date: _____ 2021



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Nils Melngailis

Date: 27 - 4 2021

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Steven Thomas Edwards

Date: _____ 2021

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Orestis Tsakalotos

Date: _____ 2021

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Miltiadis Georgantzis

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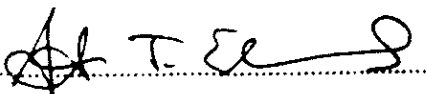
We confirm that:

- (a) the Solvency Statement was made not more than 15 days before the date on which the Resolution was passed; and
- (b) a copy of the Solvency Statement was provided to members in accordance with section 642(2) of the CA 2006, that is, it was sent or submitted to every eligible member at or before the time at which the proposed Resolution was sent or submitted to them.

Signed by:

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Eric Gamble Clause

Date: _____ 2021



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Steven Thomas Edwards

Date: 27 April 2021

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Nils Melngailis

Date: _____ 2021

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Orestis Tsakalotos

Date: _____ 2021

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Miltiadis Georgantzis

Date: _____ 2021

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We confirm that:

- (a) the Solvency Statement was made not more than 15 days before the date on which the Resolution was passed; and
- (b) a copy of the Solvency Statement was provided to members in accordance with section 642(2) of the CA 2006, that is, it was sent or submitted to every eligible member at or before the time at which the proposed Resolution was sent or submitted to them.

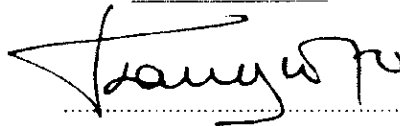
Signed by:

Eric Gamble Clause

Date: _____ 2021

Nils Melngailis

Date: _____ 2021



Steven Thomas Edwards

Date: _____ 2021

Orestis Tsakalotos

Date: 27/4 2021

Miltiadis Georgantzis

Date: _____ 2021

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We confirm that:

- (a) the Solvency Statement was made not more than 15 days before the date on which the Resolution was passed; and
- (b) a copy of the Solvency Statement was provided to members in accordance with section 642(2) of the CA 2006, that is, it was sent or submitted to every eligible member at or before the time at which the proposed Resolution was sent or submitted to them.

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Date: _____ 2021

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ACT 2006 ("CA 2006") MADE FOR THE PURPOSES OF SECTION 642 OF
THE CA 2006 ON 27/04 2021**

We, the directors named below (being all of the directors of the Company as at the date of this statement), make the following statement under section 643 of the CA 2006 for the purposes of section 642 of the CA 2006.

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

- (a) 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; and
- (b) 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:



Eric Gamble Clause

Date: 27/04 2021

Nils Melngailis

Date: _____ 2021

Steven Thomas Edwards

Date: _____ 2021

Orestis Tsakalotos

Date: _____ 2021

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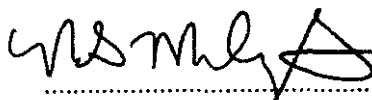
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Eric Gamble Clause

Date: _____ 2021



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Date: 27. 4. 2021

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Date: _____ 2021

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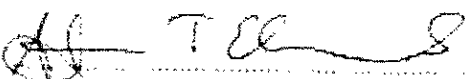
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Eric Gumble Clause

Date: _____ 2021

Nils Melngailis

Date: _____ 2021



Steven Thomas Edwards

Date: 27 April 2021

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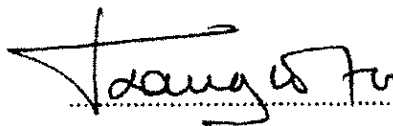
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