Company Number: 12298484

This solvency statement is made on

## SOVEREIGN MONEY MATTERS HOLDINGS LTD ("Company")

## **SOLVENCY STATEMENT** UNDER SECTION 643 OF THE COMPANIES ACT 2006 ("Act") MADE FOR THE PURPOSES OF SECTION 642 OF THE ACT

- We, the undersigned, being all the directors of the Company at the date of this statement, 1 having taken into account all the Company's liabilities (including any contingent or prospective liabilities), have formed the opinion that:
- as regards the Company's situation at the date of this statement, there is no ground on 1.1 which the Company could then be found to be unable to pay (or otherwise discharge) its debts; and
- 1.2 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.

16 March 2023.

SIGNED by CHARLES JAMES MARDON: DATED:	DocuSigned by:  6028852687124AG  16 March 2023
SIGNED by JANETTE MARDON:  DATED:	Docusigned by:  JM accompany and the second