Company number: SC098767

Alliance Trust Savings Limited

Solvency Statement under Section 643 Companies Act 2006

We, the directors of Alliance Trust Savings Limited (the "**Company**")

(a) 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 currently be found to be unable to pay (or otherwise discharge) its debts, and

(b) have also formed the opinion, taking into account the current intention to commence a winding up of the Company in approximately 12 months of the date of this statement, that the Company will be able to pay (or otherwise discharge) its debts in full within 12 months of the commencement of such winding up of the Company, and

(c) should a winding up of the Company not be commenced within 12 months of the date of this statement, 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.

In forming the opinions set out in (a) to (c) above, we have taken into account all of the Company's liabilities (including any contingent or prospective liabilities).

This Solvency Statement is made on 28 May 2021.

This Solvency Statement may be signed by the directors of the Company in any number of counterparts, all of which when taken together will constitute one Solvency Statement.

Signed:

Name of Director: BARRY MICHAEL BICKNELL

Date: 28 May 2021

Signed:

Name of Director: RICHARD SIMON WILSON

Date: 28 May 2021

SATURDAY

SA60T23U

SCT 05/06/2021 #6

COMPANIES HOUSE