

Company number: 10443371

ADIENT UK FINANCING INTERNATIONAL LTD
(Company)

SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006 (THE ACT) MADE ON 30 MARCH 2023

I, the director named below (being the sole director of the Company as at the date of this statement), make the following statement under section 643 of the Act for the purposes of section 642 of the Act.


Having taken into account all of the Company's liabilities (including any contingent or prospective liabilities) by reference to the following:

- the Company's annual accounts for the period ended 30 September 2021;
- the latest management accounts of the Company prepared as at 28 February 2023;
- the cash flow forecasts of the Company prepared as at 28 February 2023; and
- the latest register of members of the Company evidencing 800,000,000 fully paid-up preference shares of EUR 1.00 each in the capital of the Company being held by Adient UK Financing Ltd,

I 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 be found to be unable to pay (or otherwise discharge) its debts; and
- 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:



Phillip Rotman II, Director

30 March 2023

Date