

# Julius Bär

Company number 01120330

**JULIUS BAER INTERNATIONAL LIMITED**

(the "Company")

## **SOLVENCY STATEMENT**

We, being all of the directors of the Company, make this solvency statement on 21 February 2022 for the purposes of section 642 of the Companies Act 2006 and each of us individually hereby states that:

1. we 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 then be found to be unable to pay (or otherwise discharge) its debts; and
2. we have also formed the opinion that 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 these opinions, we have taken into account all of the Company's liabilities, including any contingent or prospective liabilities.

Signed .....  
Jeremy PARRISH (Director and Chairman)

Date..... 21/02/2022

Signed .....  
Norbert CASAULTA (Director)

Date.....

Signed .....  
Kenneth Byron COOMBS (Director)

Date.....

Signed .....  
David Michael DURLACHER (Director)

Date.....

Signed .....  
Eleanor Jane MALCOLM (Director)

Date.....



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\*AAZJ0GJN\*

11/03/2022

#233

COMPANIES HOUSE

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Jeremy PARRISH (Director and Chairman)

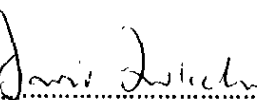
Date.....

Signed   
Norbert CASALTA (Director)

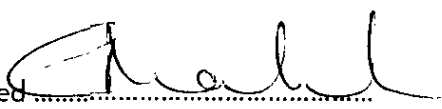
Date.....21/2/2022

Signed   
Kenneth Byron COOMBS (Director)

Date.....21/02/22

Signed   
David Michael DURLACHER (Director)

Date.....21/2/22

Signed   
Eleanor Jane MALCOLM (Director)

Date.....21/02/22