

COMPANY NO. 04167356

**CASSIDIAN HOLDINGS LIMITED
(THE COMPANY)**

**SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006
(THE ACT) MADE FOR THE PURPOSES OF SECTION 642 OF THE ACT ON 25TH
OCTOBER 2017**

We, the directors named below (being all the directors of the Company as at the date of this statement), having taken account of all of the Company's liabilities (including any contingent or prospective liabilities), have each 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 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 12 months immediately following the date of this statement.

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

Signed: NR Ede
Nigel Ede

Signed:
Colin Paynter

Date: 25th October 2017

Date: 25th October 2017

Signed:
Julian Whitehead

Date: 25th October 2017



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