

Company Number: 04326287

THE COMPANIES ACT 2006
COMPANY LIMITED BY SHARES

ALLIANZ RISK TRANSFER (U.K.) LIMITED
(the "Company")

SOLVENCY STATEMENT MADE IN ACCORDANCE WITH SECTIONS 642 AND 643 OF THE
COMPANIES ACT 2006

We, the undersigned, being together all of the directors of the Company, confirm that in our opinion, as regards the Company's situation 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

We have also formed the opinion –

- i) That the Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following that date.

In forming those opinions, we have taken into account all of the Company's liabilities (including any contingent or prospective liabilities).

We understand that if a director makes a solvency statement without having reasonable grounds for the opinions expressed within it, and the statement is delivered to the Registrar, an offence is committed by the director who is in default.

This statement was made on 3 December 2020 by:

Signed by: Thomas Bruendler
E-Mail: Thomas.Bruendler@art-allianz.com
Signing time: 03-12-2020 14:27:21
IP address: 148.64.8.133

Mr T S Bruendler

Signed by: Grant Maxwell
E-Mail: Grant.Maxwell@art-allianz.com
Signing time: 03-12-2020 15:49:07
IP address: 148.64.27.73

Mr G H Maxwell

Signed by: Thomas Schatzmann
E-Mail: Thomas.Schatzmann@art-allianz.com
Signing time: 03-12-2020 16:48:16
IP address: 148.64.28.58

Mr T Schatzmann

Signed by: Dan Tomlinson
E-Mail: Dan.Tomlinson@art-allianz.com
Signing time: 03-12-2020 16:19:12
IP address: 148.64.27.73

Mr D P Tomlinson

