

Company number: 8159281

FOREST HOLIDAYS GROUP LIMITED (Company)

**SOLVENCY STATEMENT
UNDER SECTION 643 OF THE COMPANIES ACT 2006 (ACT)
MADE ON 26 SEPTEMBER 2023**

We the undersigned, being all the directors of the Company 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 the Company's liabilities (including any contingent or prospective liabilities), we have formed the opinion that:

- 1 as regards the Company's situation at the date of this statement, there are no grounds on which the Company could then be found to be unable to pay (or otherwise discharge) its debts; and
- 2 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.

This solvency statement is made on 26 September 2023.

Michael Graham

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Michael Graham

Graham Donoghue

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Graham Donoghue

Bruce Mckendrick

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Bruce Mckendrick