

## Octopus Investments

33 Holborn, London EC1N 2HT octopusinvestments com

t: +44 (0)800 316 2295 f: +44 (0)20 7710 2801

e: clientrelations@octopusinvestments.com

The Directors,
OCTOPUS ADMINISTRATIVE SERVICES LIMITED
6<sup>th</sup> Floor
33 Holborn
London
EC1N 2HT

25th January 2024

Dear Sir/Madam,

Agreement of the member of OCTOPUS ADMINISTRATIVE SERVICES LIMITED (registered with company number 03974202) (Company) to the audit exemption under section 479A of the Companies Act 2006

We, being the sole member of the Company, agree, for the purposes of section 479A(2)(a) of the Companies Act 2006, to the Company adopting the exemption from audit under section 479A of the Companies Act 2006 for the financial year ending 30 April 2023.

Signed by Simon Rogerson for and on behalf of Octopus Capital Limited

Sima Kogerson

Date 25<sup>th</sup> January 2024

WEDNESDAY



31/01/2024 COMPANIES HOUSE