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## Memo

Sensitivity: none

SATURDAY



A14 \*AA345DY0\* #151  
24/04/2021  
COMPANIES HOUSE

To: The Directors of UK OM (LP1) (GP) Limited

From: Group Finance

Date: 08/04/2021

### **Section 394C and 448C exemption for preparing and filling financial statements for a dormant subsidiary: members' agreement to exemption**

A form of consent by the members of the subsidiary company to comply with the requirement under section 394C and 448C of the Companies Act 2006 that all members of the company agree to the exemption for preparing and filing financial statements for the relevant financial year in accordance with sections 394A to 394C and 448A to 448C of the Companies Act 2006 respectively.

UK OM (LP1) Limited  
201 Bishopsgate  
London  
EC2M 3BN  
06605586

Date:

Dear Sirs,

**Agreement of the member of UK OM (LP1) Limited (registered with company number 06605586) (Company) to the exemption for preparing and filling financial statements for a dormant subsidiary under section 394A and 448A respectively of the Companies Act 2006.**

We, being the sole member of the Company unanimously agree, for the purposes of section 379A(2)(a) and 448A(2)(a) of the Companies Act 2006, to the Company adopting the exemption from preparing and filing financial statements under section 394A and 448A of the Companies Act 2006 for the financial year ending 31 March 2021. In addition, the company UK OM (LP1) Limited is entitled to exemption from audit under section 480 of the Companies Act 2006.

We further confirm that the company UK OM (LP1) Limited has received guarantee from TIAA International Holdings 2 Limited as a parent company granting the guarantee to being liable for the subsidiary's outstanding liabilities.

Signed by Nigel Bartram for and on behalf of  
UK OM (LP1) (GP) Limited

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UK OM (LP1) Limited

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Nigel Bartram

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Date

08/04/2021