

Memo

Sensitivity: none

FRIDAY



To The Directors of Nuveen Group Holdings Limited

From Group Finance

Date 16/04/2020

Section 479A audit exemption for qualifying subsidiary company: members' agreement to exemption

A form of consent by the members of the subsidiary company to comply with the requirement under section 479A(2)(a) of the Companies Act 2006 that all members of the company agree to the audit exemption for the relevant financial year in accordance with sections 479A to 479C of the Companies Act 2006.

UK OM (LP1) (GP) Limited
201 Bishopsgate
London
EC2M 3BN
06605589
Date: 16/04/2020

Dear Sirs,

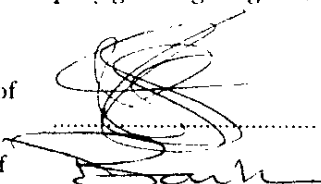
Agreement of the member of UK OM (LP1) (GP) Limited (registered with company number 06605589) (Company) to the audit exemption under section 479A of the Companies Act 2006.
We, being the sole member of the Company unanimously agree, for the purposes of section 479A(2)(a) of the Companies Act 2006, to the Company adopting the exemption from audit under section 479A of the Companies Act 2006 for the financial year ending 31 March 2020.

We further confirm that the company UK OM (LP1) (GP) 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 Colin Throssell for and on behalf of
Nuveen Group Holdings Limited

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

Date


16/04/2020