



Wealth Management

Royal Bank of Canada Trust Corporation Limited

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Royal Bank of Canada Trust Corporation Limited (the 'Company')
Company Number 849073

Notice of Agreement in respect of Audit Exemption

Please accept this notice of agreement of the ultimate parent company of Royal Bank of Canada Trust Corporation Limited, an English registered company with company number, 849073 (the '**Company**') that all the members of the Company have agreed that the Company is exempt from audit for the financial year ending 31 October 2019 under section 497A of the Companies Act 2006.

The parent of the Company is Royal Bank of Canada Holdings (U.K.) Limited, company number 1124733 (the '**Parent Company**'). The accounts for the Parent Company have been attached to this notice in addition to the accounts for the Company. The Parent Company accounts make reference to the audit exemption at page 18 providing that the Company is '*exempt from the requirements of an audit under section 479A of the Companies Act 2006 by virtue of a declaration of guarantee provided under section 479C of the Companies Act 2006*'. Please refer to the enclosed '*Form AA06 – Statement of guarantee by a parent undertaking of a subsidiary company*' also enclosed as part of this submission.

The annual report for Royal Bank of Canada as the ultimate parent company is also attached to this notice and provides for consolidated accounts at page 120.

In response to email correspondence with Companies House dated 19 October 2020, please note that we have ensured that plain white A4 paper is used for this purpose to allow for the electronic images to be viewed by customers online. We have not arranged for this notice of agreement to be signed based on company accounts guidance available on GOV.UK and telephone correspondence with Companies House (dated 15 September 2020).

In light of the imminent pending due date (31 October 2020) for submission of the accounts for the above mentioned Company and further to previous correspondence with Companies House in relation to this matter dated 19 October 2020 and 15 September 2020, we appreciate your soonest possible turnaround in acknowledging this submission.

WEDNESDAY



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21/10/2020

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