

Northern Trust Fiduciary Services (UK) Limited ("Company")

Company number: 02362041

Memorandum of Capital

THURSDAY



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26/02/2009

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Memorandum under Article 4 of the Companies Act 2006 (Commencement No. 7 Transitional Provisions and Savings) Order 2008 made for the purposes of Section 644 of the Companies Act 2006 on the date set out below.

The Company's share capital is £250,000 divided into 250,000 Ordinary Shares of £1.00 each, of which 100,002 shares are fully paid up.

Signed by:

Aida Molineux (Director)

Date 26.02.09