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Phoenix Equity Partners Holdings LLP  
(registered in England OC 300503)  
123 Victoria Street  
London, SW1E 6DE  
+44 20 7434 6999  
www.phoenix-equity.com

24 August 2023

Phoenix Fund Trustee Limited  
123 Victoria Street  
London  
SW1E 6DE

#### Exemption for dormant subsidiaries – Section 394C Companies Act 2006

Phoenix Equity Partners Group Limited ("the Member") as the member of Phoenix Fund Trustee Limited and Phoenix Equity Partners Holdings LLP ("the LLP") as the ultimate parent entity of Phoenix Fund Trustee Limited agree to the exemption of Phoenix Fund Trustee Limited to prepare individual accounts for the financial year to 31 December 2022 under section 394A of the Companies Act 2006. The LLP and the Members confirm that:

- Phoenix Fund Trustee Limited is itself a subsidiary undertaking of the LLP, a parent undertaking established under the law of the United Kingdom;
- Phoenix Fund Trustee Limited is a dormant entity, it has been dormant throughout the financial year and has been dormant since formation;
- The LLP has provided a guarantee (Form AA06 Companies House);
- Phoenix Fund Trustee Limited has been consolidated within the accounts of the LLP for the respective financial year and its exemption under section 394C of the Companies Act 2006 has been disclosed in the notes of the LLP accounts.

Approved by:

DocuSigned by:  
  
Phoenix Equity Partners Holdings LLP  
Parent

DocuSigned by:  
  
Phoenix Equity Partners Group Limited  
Member

