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The Registrar
Companies House
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Maindy
Cardiff
CF14 3UZ

06 March 2023


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Dear Sirs

In accordance with section 521 of the Companies Act 2006, attached is a copy of our letter confirming that we are ceasing to hold office and statement of reasons in respect of MJ Hudson Fund Management Limited.

Yours faithfully

DocuSigned by:

230E455DB1AB455

Ernst & Young LLP

TUESDAY



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A03 07/03/2023 #338
COMPANIES HOUSE



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Private and confidential

The Directors
MJ Hudson Fund Management Limited
1 Frederick's Place
London
United Kingdom
EC2R 8AE

10 February 2023

Dear Sirs

Re: MJ Hudson Fund Management Limited
Company registered number: 03924137

In accordance with section 516 of the Companies Act 2006 (the "Act"), we write to notify you that we are ceasing to hold office as auditor of MJ Hudson Fund Management Limited (the "Company"). This takes effect from the date on which you receive this letter.

In accordance with section 519(2) of the Act, we state the reasons for our ceasing to hold office as auditor of the Company and the matters connected with our ceasing to hold office as auditor of the Company that we consider need to be brought to the attention of the members and or creditors of the Company as follows:

- As a result of matters regarding the Company's ultimate parent, MJ Hudson Group plc, which has led to our ceasing to hold office as the auditor of that company, we have lost trust and confidence in the Company's management and those charged with governance, such that we are unable sufficiently to assure ourselves of the completeness, accuracy and reliability of information and representations we have received for the purpose of our audit work from management, and from the Company's Finance team appointed by management.
- We have communicated to the Company various concerns as regards the completeness of correspondence with your regulator responding to questions regarding the position of MJ Hudson Group plc.

We draw your attention to the fact that MJ Hudson Fund Management Limited (has its own statutory obligations where we have ceased to hold office (as detailed, in particular, in Sections, 520 and 523 of the



Act), including, depending on the reasons, the requirement to notify the appropriate audit authority if we cease to hold office before the end of our term of office as auditors.

If you have any questions on your legal obligations we recommend that you seek legal advice.

Yours faithfully

DocuSigned by:
[Signature]
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Ernst & Young LLP

ICAEW Registration Number – C009126168