



**KPMG Audit Plc**  
15 Canada Square  
Canary Wharf  
London E14 5GL  
United Kingdom

Tel +44 (0) 20 7311 1000  
Fax +44 (0) 20 7311 3311  
DX 157460 Canary Wharf 5

**Private & confidential**

Company Secretary  
50 Bank Street  
Canary Wharf  
London  
E14 5NT

Contact **Karyn Nicoll**  
+44 20 76942402

1 April 2014

Sir

**Statement on ceasing to hold office as auditors pursuant to section 519 of the Companies Act 2006**

We write to you in your capacity as Company Secretary of the companies listed in the Appendix to this statement

In accordance with section 519 of the Companies Act 2006, we confirm that there are no circumstances connected with our ceasing to hold office as auditors of the each of the companies listed in the Appendix that we consider should be brought to the attention of the respective companies' members or creditors

Yours faithfully,

*KPMG Audit Plc*

KPMG Audit Plc





*KPMG Audit Plc*  
*Statement on ceasing to hold office as auditors pursuant to section 519 of the Companies Act 2006*  
*1 April 2014*

Appendix

<i>Company name</i>	<i>Company registered number</i>
Northern Trust Global Services Limited	04795756
Northern Trust Global Investments Limited	03929218
Northern Trust Holdings Limited	04795791
Northern Trust European Holdings Limited	5092129



**KPMG Audit Plc**  
15 Canada Square  
Canary Wharf  
London E14 5GL  
United Kingdom

Tel +44 (0) 20 7311 1000  
Fax +44 (0) 20 7311 3311  
DX 157460 Canary Wharf 5

**Private & confidential**

Company Secretary  
50 Bank Street  
Canary Wharf  
London  
E14 5NT

Contact **Karyn Nicoll**  
+44 20 76942402

1 April 2014

Sir

We write to you in your capacity as Company Secretary of the companies listed in the Appendix to this letter

We hereby give notice of our resignation as auditors of each of the companies listed in the Appendix with effect from today. In accordance with section 519 of the Companies Act 2006, we enclose our statutory statement given in connection with our ceasing to act

Under section 517 of the Companies Act 2006, you are required to file a copy of this letter of notice with the Registrar of Companies within 14 days of your receipt of this letter

Under section 523 of the Companies Act 2006, you are required to make various notifications to the relevant audit authority in connection with our resignation. We consider that the audit of the financial statements of each of the companies listed in the Appendix falls outside the definition of a major audit and therefore your notification should be made to the ICAEW

Yours faithfully,

*KPMG Audit Plc*

KPMG Audit Plc

FRIDAY

A27

11/04/2014  
COMPANIES HOUSE



*KPMG Audit Plc*  
*1 April 2014*

## Appendix

<i>Company name</i>	<i>Company registered number</i>
Northern Trust Global Services Limited	04795756
Northern Trust Global Investments Limited	03929218
Northern Trust Holdings Limited	04795791
Northern Trust European Holdings Limited	5092129