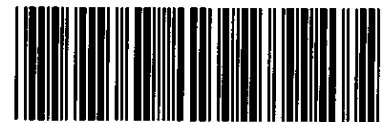




Wittington
INVESTMENTS

TUESDAY



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A04

26/03/2024

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COMPANIES HOUSE

Schedule to Form AA06

Audit exemption for subsidiary company under s479A-479C of the Companies Act 2006

Please find below a list of the 22 subsidiary companies of the parent company Wittington Investments Limited wishing to avail themselves of this exemption for the financial year ending September 16th 2023. Please see also note 32, p66 of the enclosed consolidated parent company accounts.

As the parent company, Wittington Investments Limited (Company number: 00366054) guarantees all outstanding liabilities to which each subsidiary company listed below is subject as at September 16th 2023.

Yours faithfully

15/12/2023

For and on behalf of Wittington Investments Limited

Date

LINDSAY PEARSON

DIRECTOR

Name

Position

Company name	Company number
Avery Row Management Ltd	11399508
Howard Investments Ltd	03729125
Listergate Student Holdings Ltd	11289745
WILH (Investments) Ltd	04224010
Wittington Investments (Apollo) Ltd	08637983
Wittington Investments (Bestport) Ltd	05724605
Wittington Investments (BSP) Ltd	10122727
Wittington Investments (BSP VIII) Ltd	05583806
Wittington Investments (Developments) Ltd	07721700
Wittington Investments (Dunedin) Ltd	05875249
Wittington Investments (Dunedin III) Ltd	08307734
Wittington Investments (Graphite) Ltd	08643607
Wittington Investments (Harbourvest) Ltd	06632271
Wittington Investments (OCP) Ltd	06432285
Wittington Investments (Private Equity) Ltd	09973685
Wittington Investment (Sand Aire) Ltd	04615376
Wittington Investments (VO1) Ltd	06576342
Wittington Investments (WHEB) Ltd	06576301
Wittington Investments (WPX) Ltd	06363087
Wittington Investments PEF (Euro) Ltd	08336015
Wittington Investments PEF (GBP) Ltd	08111797
Wittington Investments PEF (USD) Ltd	05094395

Wittington Investments Limited
Weston Centre
10 Grosvenor Street
London W1K 4QY
Registered office as above

T: +44 (0)20 7399 6665
F: +44 (0)20 7399 6584

Registered in England and Wales
Reg Company No: 366054
VAT No: 945 6745 81

Company number: 05875249

THE COMPANIES ACTS 1985 to 2006
PRIVATE COMPANY LIMITED BY SHARES
WRITTEN RESOLUTION

- of -

WITTINGTON INVESTMENTS (DUNEDIN) LIMITED
(the "Company")

Passed on ~~22~~ December 2023

Pursuant to chapter 2 of part 13 of the Companies Act 2006, the following special resolution was duly passed by the Company as a written resolution:

SPECIAL RESOLUTION

That for the financial year ending 16th September 2023 the Company take advantage of the audit exemption for subsidiary company under s479A-479C of the Companies Act 2006, based on the parent company guarantee provided by the Company's parent, Wittington Investments Limited (Company number: 00366054).



Director, for and on behalf of

Wittington Investments (DUNEDIN) Ltd