

KPMG Audit Ptc Financial Services 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

Capita Group Secretary Limited 17 Rochester Row Westminster London SW1P 1QT

Our ref pl/jr/111055

2 October 2014

Dear Sirs

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 within the definition of a major audit and therefore your notification should be made to the Financial Reporting Council

Yours faithfully,

KPMG Audıt Plc

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2 October 2014

Dear Sirs

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 Audıt Plc

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Statement on ceasing to hold office as auditors pursuant to section 519 of the Companies Act 2006
2 October 2014

Appendix

Company name	Company registered number
Fish Administration Ltd	04214119
Fish Administration Holdings Ltd	06243477
Fish Financial Solutions Ltd	07467833
Aghoco 1018 Ltd	07112414
Aghoco 1005 Ltd	07070379
Capita Employee Benefits Holdings Limited	06722404
Capita Asset Services (UK) Limited	03376447
Capita Asset Services (London) Limited	05309552
Claims Assistance (UK) Limited	02803022
Ventura (UK) India Ltd	05131185
First Retail Finance Ltd	02862551
Euristix Ltd	05420948
Euristix (Holdings) Ltd	05564856
National Dental Plan Limited	02260489
Capita Insurance Services Holdings Limited	06041965