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REAL ESTATE

Memo

Sensitivity: none



To The Directors of UK OM (LP2) (GP) Limited

From Group Finance

Date 01 June 2023

Section 394C and 448C exemption for preparing and filling financial statements for a dormant subsidiary: members' agreement to exemption

A form of consent by the members of the subsidiary company to comply with the requirement under section 394C and 448C of the Companies Act 2006 that all members of the company agree to the exemption for preparing and filing financial statements for the relevant financial year in accordance with sections 394A to 394C and 448A to 448C of the Companies Act 2006 respectively.

UK OM (LP2) Limited
9th Floor
201 Bishopsgate
London
EC2M 3BN
06605579

Dear Sirs,

Agreement of the member of UK OM (LP2) Limited (registered with company number 06605579) (Company) to the exemption for preparing and filling financial statements for a dormant subsidiary under section 394A and 448A respectively of the Companies Act 2006.

We, being the sole member of the Company unanimously agree, for the purposes of section 379A(2)(a) and 448A(2)(a) of the Companies Act 2006, to the Company adopting the exemption from preparing and filing financial statements under section 394A and 448A of the Companies Act 2006 for the financial year ending 31 March 2023. In addition, the company UK OM (LP2) Limited is entitled to exemption from audit under section 480 of the Companies Act 2006.

We further confirm that the company UK OM (LP2) Limited has received guarantee from TIAA International Holdings 2 Limited as a parent company granting the guarantee to being liable for the subsidiary's outstanding liabilities.

Signed by Michael Sales for and on behalf of
UK OM (LP2) (GP) Limited

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Michael Sales
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Signed by Andrew Rippingale for and on
behalf of UK OM (LP2) Limited

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Andrew Rippingale
.....B41C5BBA7D105446.....

Date

7 June 2023