

NOTICE OF AGREEMENT TO EXEMPTION FROM AUDIT

Date: 17 Aug 2023

The Directors

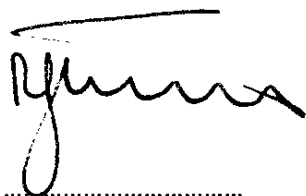
Lambert Smith Hampton Investment Management Limited (Company No. 11145793) ("Company")

55 Wells Street,
London,
United Kingdom,
W1T 3PT

Dear Sir(s)/ Madam(s)

Agreement of the sole member of the Company, for the purposes of section 479A(2)(a) of the Companies Act 2006 ("CA 2006"), to the audit exemption set out in section 479A CA 2006

We, being the holder of the entire issued share capital for the time being in the Company, agree for the purposes of section 479A(2)(a) of the Companies Act 2006 to the Company being exempt from the requirement under Part 16 CA 2006 to have its annual accounts in respect of the financial year ended 31 December 2022 audited in accordance with the audit exemption set out in section 479A CA 2006.



For and on behalf of

Lambert Smith Hampton Group Limited

A company registered in England & Wales
under the number 02521225

THURSDAY



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31/08/2023

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