



Paul E Hare
Company Secretary
Glenstreet Property Management Limited
One Cabot Square
Canary Wharf
London E14 4QJ

Contact Greg Simpson

Dear Sir,

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 Audit M

KPMG Audit Plc

THURSDAY



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24/07/2014

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COMPANIES HOUSE



Appendix

Company name

Company registered number

Glenstreet Property Management Limited

02670832

DLJ Investment Partner II Limited

SC165186

DLJ Group

02479336

Credit Suisse First Boston PF (Europe) Limited

03468370