

Provision of Services Regulations disclosures

We are a member of the Institute of Chartered Accountants in England and Wales and in our conduct are subject to the Code of Ethics which can be found at www.icaew.com/regulations

Audit registration

We are statutory auditors registered to carry on audit work in the UK and Ireland by the Institute of Accountants in England and Wales. Details about our audit registration can be viewed at www.auditregister.org.uk under:

- Bromhead Limited – Reference: C002526281

The professional rules applicable to our audit work in the UK and Ireland are the Audit Regulations which can be found at www.icaew.com/auditnews. In addition there are the International Standards on Auditing (UK and Ireland) at <https://www.frc.org.uk/auditors/audit-assurance/standards-and-guidance>.

In carrying out our audit work we are subject to the Code of Ethics. With respect to audit work we are also subject to the APB Ethical Standards found at [https://www.frc.org.uk/auditors/audit-assurance/standards-and-guidance/2010-ethical-standards-for-auditors-\(1\)](https://www.frc.org.uk/auditors/audit-assurance/standards-and-guidance/2010-ethical-standards-for-auditors-(1))

General practice registration

We confirm that we are licensed to carry on general accountancy and tax practice by the Institute of Chartered Accountants in England and Wales. Details about our registration as practicing members of the Institute of Chartered Accountants in England and Wales can be viewed at www.icaewfirms.com using our firm name and location.

Professional Indemnity Insurance

In accordance with the disclosure requirements of the Provision of Services Regulations 2009, our professional indemnity insurer is Omnyy LLP of The St Botolph Building, 138 Houndsditch, London EC3A 7AG. The territorial coverage is worldwide excluding professional business carried out from an office in the United States of America or Canada and excludes any action for a claim brought in any court in the United States of America or Canada.