

PROVISION OF SERVICES REGULATIONS 2009

The following details are provided in accordance with the Provision of Services Regulations 2009.

1. GENERAL

- 1.1. Williams Ross Limited is a limited company, registered in Wales, with company number 04703823. Our registered office address is 4 Ynysbridge Court, Gwaelod Y Garth, Cardiff CF15 9SS. We are registered for UK VAT with registration number 134 6056 84.
- 1.2. We are a member of the Institute of Chartered Accountants in England and Wales and in our conduct are subject to its Code of Ethics which can be found at www.icaew.com/membershandbook section 3.

2. AUDIT REGISTRATION

- 2.1. We are a firm of statutory auditors registered to carry on audit work in the UK and Ireland by the Institute of Chartered Accountants in England and Wales. Details about our audit registration can be viewed at www.auditregister.org.uk under reference number C001019594.
- 2.2. The professional rules applicable to our audit work in the UK 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 www.frc.org.uk/apb/publications/isa.cfm.
- 2.3. In carrying out our audit work we are subject to the Code of Ethics referred to in paragraph 1.2 above. With respect to audit work we are also subject to the APB Ethical Standards found at www.frc.org.uk/apb/publications/ethical.cfm.

3. INVESTMENT SERVICES

- 3.1. We are not authorised by the Financial Conduct Authority to conduct Investment Business. However we are licensed by the Institute of Chartered Accountants in England and Wales to provide limited investment services where these are related to, or arise from, the professional services provided to you.

4. GENERAL PRACTICE REGISTRATION

- 4.1. 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.co.uk using our firm name and location.

5. DATA PROTECTION

- 5.1. We are registered with the Information Commissioner as a data controller under registration number Z9812823.

6. PROVIDING THE RIGHT SERVICE

- 6.1. If at any time you would like to discuss with us how our service to you could be improved, or if you are dissatisfied with the service you are receiving, please let us know, by contacting Keith Jones.

7. PROFESSIONAL INDEMNITY INSURANCE

- 7.1. Our professional indemnity insurer is Syndicate DTW1991, R&Q Managing Agency Ltd, 5th Floor, Fountain House, 130 Fenchurch Street, London, EC3M 5DJ. The territorial coverage is worldwide excluding the United States of America and Canada.