

THE NDL FOUNDATION  
UNAUDITED  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2025

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THE NDL FOUNDATION

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THE NDL FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 5 APRIL 2025

Trustees	Sylviane Destribats (Deceased 8 February 2025) Laura Destribats Diane Destribats, Chair Nicolas Destribats Claude Marion
Charity registered number	1133508
Principal office	24 Chemin Des Moines 1640 Rhode St Genese Brussels Belgium
Accountants	Blick Rothenberg Limited Chartered Accountants 16 Great Queen Street Covent Garden London WC2B 5AH
Bankers	Coutts & Co 440 Strand London WC2R 0QS

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## THE NDL FOUNDATION

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### TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2025

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The trustees present their annual report together with the financial statements for the year ended 5 April 2025. The trustees confirm that the annual report and financial statements of the charity comply with the Charities Act 2011, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP): Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 (FRS102).

#### Objectives and activities

##### a. Policies and objectives

The principal activity of the charity is to further such objects or purposes which are exclusively charitable according to the law of England and Wales in any part of the world and in such manner as the trustees may in their absolute discretion think fit.

Donations have been made to charitable organisations working in the fields of education, medicine and the arts where the trustees have a particular interest.

The charity does not solicit donations but makes donations to specific causes which are of interest to the trustees. Grants have been made principally to those charities working in the fields of improving the lives of women and children in developing countries.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

##### b. Strategies for achieving objectives

Generally, the Foundation will make grants from donations from the settlor. The Foundation does not fundraise from the public.

##### c. Activities undertaken to achieve objectives

The trustees seek to ensure that as a general principle grants are made to UK registered charities. Grants are also made to overseas not for profit organisations subject to the trustees being satisfied, that the funds so given are earmarked and duly applied for strictly charitable purposes in accordance with English law. The trustees also ensure that funds are expended by recipients in accordance with agreements made and that reporting requirements are met.

The trustees have established policies with regard to donations and grant making. The trustees do not entertain donations from the public but make donations after due enquiry into the fields and activities that interest them.

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## THE NDL FOUNDATION

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

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#### Financial review

##### a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

##### b. Reserves policy

Reserves as at 5 April 2025, comprise a deficit of (£1,048) on unrestricted funds (2024: £nil), the deficit will be reversed in the current financial year. The trustees have taken the view that at this stage they do not need to have in place a reserves policy. The Foundation itself operates only in a grant-making capacity; it is not a functional charity having fixed costs or other ongoing obligations. The trustees are entitled and do apply income and capital for such charitable purposes as they decide from time to time, and it is not their practice to overly commit themselves in advance to specific expenditure on future planned activities.

##### c. Financial risk management objectives and policies

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to those major risks.

#### Structure, governance and management

##### a. Constitution

The NDL Foundation is a registered charity, number 1133508, and is constituted under a Trust deed.

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## THE NDL FOUNDATION

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

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#### Structure, governance and management (continued)

##### b. Methods of appointment or election of trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Trust deed.

The charity was established by a Trust Deed dated 11 November 2009 by Mr Frank Emmanuel Destribats and Mrs Sylviane Destribats (the settlors). It is with great sadness that the trustees report the death of the chair Mrs Sylvianne Destribats.

The trustees who held office during the year and up to the date of the report are as follows:

Sylviane Destribats (deceased 8 February 2025)  
Laura Destribats  
Diane Destribats  
Nicolas Destribats  
Claude Marion

The management of the charity is the responsibility of the trustees who are co-opted under the terms of the trust deed.

Trustees are appointed at the discretion of the existing trustees. The existing trustees are responsible for the induction of any new trustee, which involves awareness of a trustee's responsibilities, the governing document, administrative procedures and the history and philosophical approach of the charity.

##### c. Organisational structure and decision-making policies

The trustees meet regularly and major decisions concerning the charity are made by the trustees at these meetings. The trustees also agree the broad strategy and areas of activity for the charity, including grant making, investment performance, reserves and risk management policies.

Day to day administration is undertaken by the trustees.

##### d. Safeguarding

Although the Foundation does not work directly with children or vulnerable adults it does provide funding to other charities that may work with these populations. The Foundation will seek to ensure, through proportionate and reasonable due diligence, that grantee charity trustees take their responsibility seriously and that safeguards are in place in those charities to protect vulnerable people from abuse and to prevent abuse from happening in the first place.

##### e. Plans for the future

The results for the year and financial position at the year end are considered satisfactory by the trustees. The trustees will continue to consider grants and other donations to charities in similar fields as those to which they have donated in the past.

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## THE NDL FOUNDATION

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

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#### Statement of trustees' responsibilities

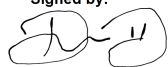
The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of trustees and signed on their behalf by:

Signed by:  
  
82805A6262AD41C...

**Diane Destribats**  
(Chair of Trustees)

Date: 02-Feb-26 | 08:56 GMT

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## THE NDL FOUNDATION

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 5 APRIL 2025

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#### Independent Examiner's Report to the Trustees of The NDL Foundation ('the charity')

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2025.

#### Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent Examiner's Statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2008 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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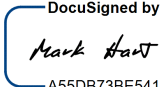
**THE NDL FOUNDATION**

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**INDEPENDENT EXAMINER'S REPORT (CONTINUED)  
FOR THE YEAR ENDED 5 APRIL 2025**

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This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work or for this report.

Signed:  A55DB73BE5414B0...

Dated: 02-Feb-26 | 08:58 GMT

Mark Hart FCA

ICAEW

**Blick Rothenberg Limited**  
Chartered Accountants  
16 Great Queen Street  
Covent Garden  
London  
WC2B 5AH

THE NDL FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5 APRIL 2025

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Income from:</b>				
Donations and legacies	3	82,111	82,111	40,367
<b>Total income</b>		82,111	82,111	40,367
<b>Expenditure on:</b>				
Charitable activities	5	83,159	83,159	32,724
<b>Total expenditure</b>		83,159	83,159	32,724
<b>Net movement in funds</b>		(1,048)	(1,048)	7,643
<b>Reconciliation of funds:</b>				
Total funds brought forward		-	-	(7,643)
Net movement in funds		(1,048)	(1,048)	7,643
<b>Total funds carried forward</b>		(1,048)	(1,048)	-

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 15 form part of these financial statements.

THE NDL FOUNDATION

BALANCE SHEET  
AS AT 5 APRIL 2025

	Note	2025 £	2024 £
<b>Current assets</b>			
Debtors	8	2,993	13,367
Cash at bank and in hand		2,070	3,118
Creditors: amounts falling due within one year	9	(6,111)	(16,485)
<b>Net current liabilities / assets</b>		<b>(1,048)</b>	-
<b>Total assets less current liabilities</b>		<b>(1,048)</b>	-
<b>Total net assets</b>		<b>(1,048)</b>	-
<b>Charity funds</b>			
Restricted funds	10	-	-
Unrestricted funds	10	(1,048)	-
<b>Total funds</b>		<b>(1,048)</b>	-

The financial statements were approved and authorised for issue by the trustees and signed on their behalf by:

Signed by:  
  
82805A6262AD41C...  
**Diane Destribats**  
(Chair of Trustees)

Date: 02-Feb-26 | 08:56 GMT

The notes on pages 10 to 15 form part of these financial statements.

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## THE NDL FOUNDATION

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

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#### 1. General information

The NDL Foundation is an unincorporated charity registered with the Charity Commission in England & Wales. Its principal office is 24 Chemin Des Moines, 1640 Rhode St Genese, Brussels.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The NDL Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 2.2 Going concern

The trustees consider that the charity will have sufficient funds for the foreseeable future and have therefore prepared the financial statements on the going concern basis.

##### 2.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

##### 2.4 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations in kind are recognised within incoming resources and resources expended at the cost of the services to the charity.

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## THE NDL FOUNDATION

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

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## 2. Accounting policies (continued)

### 2.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

### 2.6 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the reporting date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Statement of Financial Activities.

### 2.7 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

### 2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### 2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

THE NDL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2025

2. Accounting policies (continued)

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

3. Income from donations and legacies

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations	82,111	82,111	40,367
Total 2024	40,367	40,367	

THE NDL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2025

4. Analysis of grants

	Grants to Institutions 2025 £	Total funds 2025 £	Total funds 2024 £
Grants, Grant funding	77,000	77,000	27,000
Total 2024	27,000	27,000	

The charity has made the following material grants to institutions during the year:

	2025 £	2024 £
<b>Name of institution</b>		
Don Bosco Bangalore Girls' School	52,000	27,000
	52,000	27,000
KAA Intrepidus Trust	25,000	-
	77,000	27,000

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Total 2025 £	Total 2024 £
Charitable activities	77,000	77,000	27,000
Support costs	6,159	6,159	5,724
	83,159	83,159	32,724
Total 2024	32,724	32,724	

THE NDL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2025

6. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	3,000	3,000
Fees payable to the charity's independent examiner in respect of: All other services not included above	2,850	2,700

7. Trustees' remuneration and expenses

During the year, no trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 5 April 2025, no trustee expenses have been incurred (2024 - £NIL).

8. Debtors

	2025 £	2024 £
<b>Due within one year</b>		
Other debtors	2,993	13,367
	2,993	13,367

9. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	6,111	16,485



THE NDL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2025

10. Statement of funds

Statement of funds - current year

	Income £	Expenditure £	Balance at 5 April 2025 £
<b>Unrestricted funds</b>			
General Funds - all funds	82,111	(83,159)	(1,048)

Statement of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £
<b>Unrestricted funds</b>			
General Funds - all funds	(7,643)	40,367	(32,724)

11. Controlling party

The trustees consider there to be no controlling party. Aggregate donations amounting to £76,000 (2024: £40,367) were received from trustees.

The NDL Foundation  
24 Chemin Des Moines  
1640 Rhode St Genese  
Brussels  
Belgium

Blick Rothenberg Limited

16 Great Queen Street  
Covent Garden  
London  
WC2B 5AH

Dear Sir

### Financial statements for the year ended 5 April 2025

This representation letter is provided in connection with your assistance with the independent examination of the financial statements for the year ended 5 April 2025.

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as I consider necessary in connection with your independent examination of the charity's financial statements for the year ended 5 April 2025. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

### General

1. We have fulfilled our responsibilities as trustees, as set out in the terms of your engagement letter under the Charities Act 2011, for preparing financial statements in accordance with the Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice which you have drafted on our behalf, which give a true and fair view of the state of the charity's affairs as at 5 April 2025 and of its incoming resources and application of resources, including its income and expenditure for the year then ended.
2. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
3. We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 5 April 2025 audited.
4. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records and are reflected in the financial statements.

5. All accounting records have been made available to you for the purpose of your assistance with the preparation of the financial statements. All other records and related information, including minutes of all management and trustees' meetings, have been made available to you. We have provided you with unrestricted access to persons within the entity from whom you determined it necessary to make enquiries for the purpose of your assistance with the preparation of the financial statements.
6. We acknowledge our legal responsibilities regarding disclosure of information to you as independent examiner. Each trustee has taken all steps that he or she ought to have taken in order to make him or herself aware of any information relevant to the preparation of the financial statements and establish that you are aware of that information. As far as each trustee is aware, there is no information relevant to the independent examination of the financial statements of which you are unaware.
7. The financial statements are free of material misstatements, including omissions.

#### **Internal control and fraud**

8. We acknowledge our responsibility for the design, implementation and maintenance of internal control systems to prevent and detect fraud and error. We have disclosed to you the results of our risk assessment that the financial statements may be materially misstated as a result of fraud.
9. There have been no instances of known or suspected fraud affecting the charity involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements.
10. There have been no allegations of fraud or suspected fraud affecting the financial statements communicated by current or former employees, regulators or others.

#### **Assets and liabilities**

11. The charity has satisfactory title to all assets included in the financial statements and there are no charges on the charity's assets, except as disclosed in the notes to the financial statements.
12. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate in the financial statements.
13. We have no plans or intentions that may materially alter the carrying values or classification of assets and liabilities reported in the financial statements.

#### **Accounting estimates**

14. The methods, data and significant assumptions used by us in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

### **Loans and arrangements**

15. The charity has not granted any advances or credits to or made guarantees on behalf of the trustee other than those disclosed in the financial statements.

### **Legal claims**

16. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

### **Laws and regulations**

17. There have been no known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

### **Related parties**

18. We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware which require disclosure in order to comply with the requirements of charity law and accounting standards.
19. All related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements in accordance with the requirements of charity law and accounting standards.
20. We confirm that the financial statements fairly reflect the position as regards the control of the charity and the/any ultimate controlling party.

### **Subsequent events**

21. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

### **Going concern**

22. We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We also confirm our plans for future action(s) required to enable the charity to continue as a going concern are feasible. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

### **FUND ACCOUNTING**

23. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of any terms or conditions in the application of such income.

**Other information included in the annual report**

24. We have informed you of all documents that we expect to issue comprising other information and that information included therein complies with the legal requirements as to its content (where applicable), is consistent with the financial statements and does not contain any material misstatements

Yours faithfully

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**Diane Destribats**

Trustee

## Certificate Of Completion

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## Signer Events

Diane Destribats

diane.destribats@gmail.com

Security Level: Email, Account Authentication  
(None)

## Signature

Signed by:  
  
82805A6262AD41C...

Signature Adoption: Drawn on Device

Using IP Address: 148.252.140.135

Signed using mobile

## Timestamp

Sent: 21-Jan-26 | 09:36

Resent: 23-Jan-26 | 11:58

Resent: 29-Jan-26 | 17:16

Viewed: 02-Feb-26 | 08:55

Signed: 02-Feb-26 | 08:56

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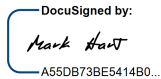
ID: 5aafb9d9-ac4b-4266-9a50-ef658b41d0eb

Company Name: Blick Rothenberg

Mark Hart

mark.hart@blickrothenberg.com

Security Level: Email, Account Authentication  
(None)

DocuSigned by:  
  
A55DB73BE5414B0...

Signature Adoption: Pre-selected Style

Using IP Address: 208.56.29.120

Sent: 02-Feb-26 | 08:56

Viewed: 02-Feb-26 | 08:58

Signed: 02-Feb-26 | 08:58

## Electronic Record and Signature Disclosure:

Accepted: 02-Feb-26 | 08:58

ID: c7331999-19b7-4c7f-b7c2-8ed75a36a667

Company Name: Blick Rothenberg

## In Person Signer Events

## Signature

## Timestamp

## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

## Carbon Copy Events

## Status

## Timestamp

Lucy

lucy@thendlfoundation.com

Security Level: Email, Account Authentication  
(None)

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Sent: 02-Feb-26 | 08:58

## Electronic Record and Signature Disclosure:

Carbon Copy Events	Status	Timestamp
Not Offered via DocuSign		
Mark Hart mark.hart@blickrothenberg.com Security Level: Email, Account Authentication (None) <b>Electronic Record and Signature Disclosure:</b> Accepted: 02-Feb-26   08:58 ID: c7331999-19b7-4c7f-b7c2-8ed75a36a667 Company Name: Blick Rothenberg	<div>COPIED</div>	Sent: 02-Feb-26   08:58

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	21-Jan-26   09:36
Envelope Updated	Security Checked	23-Jan-26   11:58
Envelope Updated	Security Checked	23-Jan-26   11:58
Certified Delivered	Security Checked	02-Feb-26   08:58
Signing Complete	Security Checked	02-Feb-26   08:58
Completed	Security Checked	02-Feb-26   08:58

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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