

Dorinda Lady Dunleath Charitable Trust

Northern Ireland · Charity number 102385

Details

Status Received

Registered 2015-12-10

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 21 Pinehill Road
Ballycairn
Lisburn
County Down
BT27 5tu
BT27 5TU

Phone 07764151527

Activities

Purposes: The Trustees shall stand possessed of the trust fund during the trust period Upon Trust: (a) to pay and apply the income thereof to such charities or to such objects being in law charitable or to such purposes being in law charitable whether in Northern Ireland or elsewhere and in such shares and proportions as the Trustees, being at least two in number, shall from time to time determine.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of religion, The advancement of health or the saving of lives, The advancement of citizenship or community development, The advancement of the arts, culture, heritage or science, The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity, The advancement of environmental protection or improvement, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, The advancement of animal welfare, Other charitable purposes

How the charity works: Grant making

Who the charity helps: General public, Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£38,447	£46,250	£0	0

Trustees

Name	Role	Appointed
Lady Acton		
Mr Alastair Rankin		
Mr James Brownlow		
Mr Shane O'neill		
Mrs Sarah Whiteley		
Mrs Susan Scott		

Dorinda Lady Dunleath Charitable Trust

Northern Ireland - Charity number 102385

Accounts

Dorinda Lady Dunleath Charitable Trust

Accounts and Balance Sheet

for the year ended 5 April 2025

Dorinda Lady Dunleath Charitable Trust

Report to the Trustees for the year ended 5 April 2025

Trust: The Trust was set up on 2nd April 1965 by the late Right Honourable Charles Henry John, Fourth Baron Dunleath, T.D, D.L.

On 24th November 1997 the name of the Trust was changed from "Lord Dunleath's Charitable Trust" to "Dorinda Lady Dunleath Charitable Trust"

The Trust is registered with the Northern Ireland Charities Commission, registration number NIC102385.

Trustees : The Trustees at 5 April 2025 were -

1. Sarah Whiteley
2. James Brownlow
3. Alastair Rankin
4. Shane O'Neill
5. Suzie Scott
6. Lady Acton

Income:	The surplus brought forward from the previous year at 5 April 2024 was	£ 318,566
	Surplus/(deficit) for the year to 5 April 2025	(8,587)
	Resulting accumulated surplus at 5 April 2025	£ 309,979

Capital: The market value of the Fund contrasted with the previous year is as follows:

	<u>05/04/25</u>	<u>05/04/24</u>
	£	£
Investments at Market Value	1,321,457	1,348,175
Cash and Deposits	21,114	29,718
Less Creditors	(500)	(500)
Net Capital	1,342,071	1,377,393

**Independent examiner's report to the Trustees of
Dorinda Lady Dunleath Charitable Trust**



We report on the accounts of the Trust for the year ended 5 April 2025, which are set out on pages 3 to 4.

Respective responsibilities of charity trustees and examiner

As charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charities Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether and material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of the Charities Act;
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

M. Addy
Muir & Addy

Chartered Accountants and Registered Auditor

**Muir Building
427 Holywood Road
Belfast
BT4 2LT**

23 October 2025

Dorinda Lady Dunleath Charitable Trust

**Income and Expenditure Account
for the year ended 5 April 2025**

	2025	2024
	£	£
Investment Income (see Appendix 'A')		
Dividends and Government interest	37,851	36,655
Savings Account interest	596	2,214
	38,447	38,869
Administration expenses	-	(10)
Accountancy fees	(672)	(636)
Bank fees	(112)	(81)
Subscriptions and Donations (see Appendix 'B')	(46,250)	(35,250)
(Deficit)/Surplus for the year	(8,587)	2,892

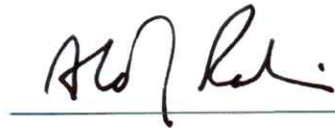
Dorinda Lady Dunleath Charitable Trust

**Balance Sheet
as at 5 April 2025**

	2025		2024	
	£	£	£	£
Investments at cost				
(Market Value at 5 April 2025 £1,321,457)		1,343,500		1,343,500
Cash at Bank				
Ulster Bank Limited - Current Account		648		26,784
Ulster Bank deposit account		17,549		-
Sarasin cash account		2,917		2,934
		1,364,614		1,373,218
Less: Liabilities				
Management Fee Accrual		500		500
Net Assets		1,364,114		1,372,718
Represented by:				
Capital				
Balance as at 5 April 2024	1,054,152		1,046,796	
Bequest from Dorinda Lady Dunleath	-		8,033	
Sarasin & Partners fees	(17)		(677)	
Balance as at 5 April 2025		1,054,135		1,054,152
Income and Expenditure Account				
Surplus as at 5 April 2024	318,566		315,674	
(Deficit)/Surplus for the year	(8,587)		2,892	
		309,979		318,566
		1,364,114		1,372,718

Approved by the Trustees on 24 October 2025 and signed on their behalf by:





Dorinda Lady Dunleath Charitable Trust

APPENDIX 'A'

Investment Income for the year ended 5 April 2025

	2025	2024
<u>Dividends</u>	£	£
Sarasin Endowments Fund	37,851	36,655
<u>Deposit Interest</u>		
Sarasin & Partners	185	1,835
Ulster Bank Ltd	411	379
	596	2,214

Dorinda Lady Dunleath Charitable Trust

Northern Ireland - Charity number 102385

Accounts

Dorinda Lady Dunleath Charitable Trust

Accounts and Balance Sheet

for the year ended 5 April 2024

Dorinda Lady Dunleath Charitable Trust

**Report to the Trustees
for the year ended 5 April 2024**

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Trustees : The Trustees at 5 April 2024 were -

1. Sarah Whiteley
2. James Brownlow
3. Alastair Rankin
4. Shane O'Neill
5. Suzie Scott
6. Lady Acton

Income:	The surplus brought forward from the previous year at 5 April 2023 was	£ 315,674
	Surplus/(deficit) for the year to 5 April 2024	2,892
	Resulting accumulated surplus at 5 April 2024	<u>£ 318,566</u>

Capital: The market value of the Fund contrasted with the previous year is as follows:

	<u>05/04/24</u>	<u>05/04/23</u>
	£	£
Investments at Market Value	1,348,175	1,177,920
Cash and Deposits	29,718	105,470
Less Creditors	(500)	(500)
Net Capital	<u>1,377,393</u>	<u>1,282,890</u>

**Independent examiner's report to the Trustees of
Dorinda Lady Dunleath Charitable Trust**



We report on the accounts of the Trust for the year ended 5 April 2024, which are set out on pages 3 to 4.

Respective responsibilities of charity trustees and examiner

As charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

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- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charities Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether and material matters have come to our attention giving us cause to believe:

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2. That the accounts do not accord with those accounting records;
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4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

A handwritten signature in black ink, appearing to read 'M. Addy'.

Muir & Addy
Chartered Accountants and Registered Auditor
Muir Building
427 Holywood Road
Belfast
BT4 2LT

9 October 2024

Dorinda Lady Dunleath Charitable Trust

**Income and Expenditure Account
for the year ended 5 April 2024**

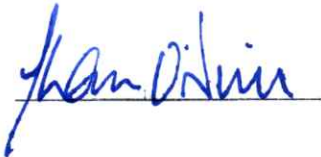
	2024	2023
	£	£
Investment Income (see Appendix 'A')		
Taxed dividends and Government interest	36,655	21,344
Savings Account interest	2,214	1,886
	<u>38,869</u>	<u>23,230</u>
 Donations in memory of Dorinda Lady Dunleath	 -	 1,100
	<u>38,869</u>	<u>24,330</u>
 Administration expenses	 (10)	 (56)
Accountancy fees	(636)	(594)
Bank fees	(81)	(76)
 Subscriptions and Donations (see Appendix 'B')	 (35,250)	 (27,100)
 Surplus/(Deficit) for the year	 <u>2,892</u>	 <u>(3,496)</u>

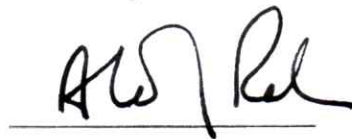
Dorinda Lady Dunleath Charitable Trust

**Balance Sheet
as at 5 April 2024**

	2024		2023	
	£	£	£	£
Investments at cost				
(Market Value at 5 April 2024 £1,348,175)		1,343,500		1,257,500
Cash at Bank				
Ulster Bank Limited - Current Account		26,784		23,896
Sarasin cash account		2,934		81,574
		1,373,218		1,362,970
Less: Liabilities				
Management Fee Accrual		500		500
Net Assets		1,372,718		1,362,470
Represented by:				
Capital				
Balance as at 5 April 2023	1,046,796		517,832	
Bequest from Dorinda Lady Dunleath	8,033		528,964	
Sarasin & Partners fees	(677)		-	
Balance as at 5 April 2024		1,054,152		1,046,796
Income and Expenditure Account				
Surplus as at 5 April 2023	315,674		319,170	
Surplus/(Deficit) for the year	2,892		(3,496)	
		318,566		315,674
		1,372,718		1,362,470

Approved by the Trustees on 9 October 2024 and signed on their behalf by:





Dorinda Lady Dunleath Charitable Trust

APPENDIX 'A'

Investment Income for the year ended 5 April 2024

	2024	2023
<u>Dividends</u>	£	£
Sarasin Endowments Fund	36,655	21,344
	<hr/>	<hr/>
<u>Deposit Interest</u>		
Sarasin & Partners	1,835	1,503
Ulster Bank Ltd	379	383
	<hr/>	<hr/>
	2,214	1,886
	<hr/>	<hr/>

Dorinda Lady Dunleath Charitable Trust

APPENDIX 'B'

Subscriptions and Donations for the year ended 5 April 2024

Salvation Army	£ 1,000
Christian Aid	1,000
Ceder Foundation	1,000
Macmillan Cancer Support	1,000
Macular Disease Society	1,000
NI Chest Heart Stroke	1,000
Royal British Legion	750
Royal National Institute for the Blind	1,000
NI Council of Integrated Education	1,000
Integrated Education Fund	1,000
Black Santa Sit-Out	750
Age NI	750
The Buildings of Ireland Charitable Trust	2,000
Marie Curie Cancer Care	1,000
Kidogo Kids	1,500
Cancer Focus NI	1,000
World Horse Welfare	1,000
Concern Worldwide	2,000
British Red Cross	1,000
Brooke Hospital	1,000
Buglife - Belfast Buzzing Project	500
National Churches Trust	2,000
Alzheimer's Society	1,000
Multiple Sclerosis Society NI	750
Linen Hall Library	750
Portico of Ards	1,000
Water Aid	1,000
U.A.H.S.	1,000
Keep Northern Ireland Beautiful	1,000
Carers NI	1,000
Ulster Orchestra Foundation	1,000
Kinship Care	750
Versus Arthritis	750
Horatio's Garden	1,000
	<hr/>
	35,250
	<hr/>

Dorinda Lady Dunleath Charitable Trust

Northern Ireland - Charity number 102385

Annual report

DORINDA LADY DUNLEATH CHARITABLE TRUST

Report of the Trustees for the year ended 5 April 2024

During the year ended 5 April 2024 the Trustees met on two occasions. They reviewed the performance of their investment portfolio and retained Sarasin & Partners as their investment manager.

The Trustees received a further amount from the estate of the late Lady Dunleath amounting to £8,033 which they have invested with Sarasin & Partners.

The Trustees approved 34 grants totalling £35,250.00. Details of the grants will be found in the Accounts and Balance Sheet for the year ended 5 April 2024 prepared by Muir & Addy, Chartered Accountants.

Dorinda Lady Dunleath Charitable Trust

Northern Ireland - Charity number 102385

Annual return

Dorinda Lady Dunleath Charitable Trust

Accounts and Balance Sheet

for the year ended 5 April 2024

Dorinda Lady Dunleath Charitable Trust

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for the year ended 5 April 2024**

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Investments at Market Value	1,348,175	1,177,920
Cash and Deposits	29,718	105,470
Less Creditors	(500)	(500)
Net Capital	<u>1,377,393</u>	<u>1,282,890</u>

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Muir & Addy
Chartered Accountants and Registered Auditor
Muir Building
427 Holywood Road
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9 October 2024

Dorinda Lady Dunleath Charitable Trust

**Income and Expenditure Account
for the year ended 5 April 2024**

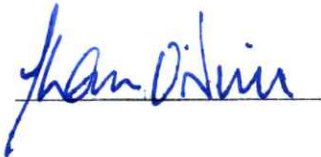
	2024	2023
	£	£
Investment Income (see Appendix 'A')		
Taxed dividends and Government interest	36,655	21,344
Savings Account interest	2,214	1,886
	<u>38,869</u>	<u>23,230</u>
 Donations in memory of Dorinda Lady Dunleath	 -	 1,100
	<u>38,869</u>	<u>24,330</u>
 Administration expenses	 (10)	 (56)
Accountancy fees	(636)	(594)
Bank fees	(81)	(76)
 Subscriptions and Donations (see Appendix 'B')	 (35,250)	 (27,100)
 Surplus/(Deficit) for the year	 <u>2,892</u>	 <u>(3,496)</u>

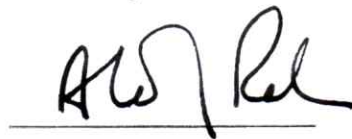
Dorinda Lady Dunleath Charitable Trust

**Balance Sheet
as at 5 April 2024**

	2024		2023	
	£	£	£	£
Investments at cost				
(Market Value at 5 April 2024 £1,348,175)		1,343,500		1,257,500
Cash at Bank				
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Balance as at 5 April 2023	1,046,796		517,832	
Bequest from Dorinda Lady Dunleath	8,033		528,964	
Sarasin & Partners fees	(677)		-	
Balance as at 5 April 2024		1,054,152		1,046,796
Income and Expenditure Account				
Surplus as at 5 April 2023	315,674		319,170	
Surplus/(Deficit) for the year	2,892		(3,496)	
		318,566		315,674
		1,372,718		1,362,470

Approved by the Trustees on 9 October 2024 and signed on their behalf by:





Dorinda Lady Dunleath Charitable Trust

APPENDIX 'A'

Investment Income for the year ended 5 April 2024

	2024	2023
<u>Dividends</u>	£	£
Sarasin Endowments Fund	<u>36,655</u>	<u>21,344</u>
<u>Deposit Interest</u>		
Sarasin & Partners	1,835	1,503
Ulster Bank Ltd	379	383
	<u>2,214</u>	<u>1,886</u>

Dorinda Lady Dunleath Charitable Trust

APPENDIX 'B'

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Salvation Army	£ 1,000
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Buglife - Belfast Buzzing Project	500
National Churches Trust	2,000
Alzheimer's Society	1,000
Multiple Sclerosis Society NI	750
Linen Hall Library	750
Portico of Ards	1,000
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Keep Northern Ireland Beautiful	1,000
Carers NI	1,000
Ulster Orchestra Foundation	1,000
Kinship Care	750
Versus Arthritis	750
Horatio's Garden	1,000
	<hr/>
	35,250
	<hr/>

Dorinda Lady Dunleath Charitable Trust

Northern Ireland - Charity number 102385

Accounts

Dorinda Lady Dunleath Charitable Trust

Accounts and Balance Sheet

for the year ended 5 April 2023

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1. Sarah Whiteley
2. James Brownlow
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5. Suzie Scott
6. Lady Acton

Income:	The surplus brought forward from the previous year at 5 April 2022 was	£ 319,170
	Surplus/(deficit) for the year to 5 April 2023	(3,496)
	Resulting accumulated surplus at 5 April 2023	<u>£ 315,674</u>

Capital: The market value of the Fund contrasted with the previous year is as follows:

	<u>05/04/23</u>	<u>05/04/22</u>
	£	£
Investments at Market Value	1,177,920	790,884
Cash and Deposits	105,470	30,002
Less Creditors	(500)	(500)
Net Capital	<u>1,282,890</u>	<u>820,386</u>

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Chartered Accountants and Registered Auditor
Muir Building
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12 October 2023

Dorinda Lady Dunleath Charitable Trust

**Income and Expenditure Account
for the year ended 5 April 2023**

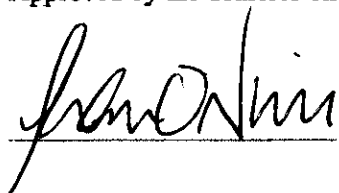
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Savings Account interest	1,886	88
	<u>23,230</u>	<u>18,144</u>
 Donations in memory of Dorinda Lady Dunleath	 1,100	 -
	<u>24,330</u>	<u>18,144</u>
 Administration expenses	 (56)	 -
Old cheques written back	-	800
Accountancy fees	(594)	(564)
Bank fees	(76)	(61)
 Subscriptions and Donations (see Appendix 'B')	 (27,100)	 (20,800)
 Deficit for the year	 <u>(3,496)</u>	 <u>(2,481)</u>

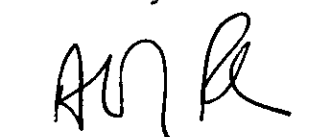
Dorinda Lady Dunleath Charitable Trust

**Balance Sheet
as at 5 April 2023**

	2023		2022	
	£	£	£	£
Investments at cost (Market Value at 5 April 2023 £1,177,920)		1,257,500		807,500
Cash at Bank				
Ulster Bank Limited - Current Account		23,896		27,347
Sarasin cash account		81,574		2,655
		1,362,970		837,502
Less: Liabilities				
Management Fee Accrual		500		500
Net Assets		1,362,470		837,002
 Represented by:				
Capital				
Balance as at 5 April 2022	517,832		432,609	
Capital gain on sale of investments (including transfers from Dorinda Lady Dunleath)	-		92,222	
Bequest from Dorinda Lady Dunleath	528,964		-	
Kleinwort Hambros fees	-		(6,999)	
Balance as at 5 April 2023		1,046,796		517,832
Income and Expenditure Account				
Surplus as at 5 April 2022	319,170		321,651	
Deficit for the year	(3,496)		(2,481)	
		315,674		319,170
		1,362,470		837,002

Approved by the Trustees on 12 October 2023 and signed on their behalf by:





Dorinda Lady Dunleath Charitable Trust

APPENDIX 'A'

Investment Income for the year ended 5 April 2023

<u>Dividends</u>	£
Sarasin Endowments Fund	<u>21,344</u>
<u>Deposit Interest</u>	
Sarasin & Partners	1,503
Ulster Bank Ltd	383
	<u>1,886</u>

Dorinda Lady Dunleath Charitable Trust

APPENDIX 'B'

Subscriptions and Donations for the year ended 5 April 2023

Salvation Army	£ 750
Christian Aid	1,000
Ceder Foundation	1,000
Macmillan Cancer Support	750
Macular Disease Society	750
NI Chest Heart Stroke	1,000
Royal British Legion	500
Royal National Institute for the Blind	750
NI Council of Integrated Education	750
Integrated Education Fund	750
Black Santa Sit-Out	600
Age NI	500
Active Listening	1,000
Marie Curie Cancer Care	750
Cancer Focus NI	750
World Horse Welfare	1,000
Concern Worldwide	3,000
British Red Cross	1,000
Brooke Hospital	1,000
Buglife - Belfast Buzzing Project	500
Alzheimer's Society	1,000
MS North Down	500
Linen Hall Library	500
Water Aid	1,000
U.A.H.S.	1,000
Keep Northern Ireland Beautiful	1,000
Carers NI	1,000
Ulster Orchestra Foundation	1,000
Kinship Care	500
Versus Arthritis	500
Horatio's Garden	1,000
	<hr/>
	27,100
	<hr/>

Dorinda Lady Dunleath Charitable Trust

Northern Ireland - Charity number 102385

Annual report

DORINDA LADY DUNLEATH CHARITABLE TRUST

Report of the Trustees for the year ended 5 April 2023

During the year ended 5 April 2023 the Trustees met on two occasions. They reviewed the performance of their investment portfolio and retained Sarasin & Partners as their investment manager.

The Trustees received a legacy under the will of the late Lady Dunleath amounting to £528,964 which they have invested with Sarasin & Partners.

The Trustees approved 31 grants totalling £27,100.00. Details of the grants will be found in the Accounts and Balance Sheet for the year ended 5 April 2023 prepared by Muir & Addy, Chartered Accountants.

Dorinda Lady Dunleath Charitable Trust

Northern Ireland - Charity number 102385

Annual return

**Independent examiner's report to the Trustees of
Dorinda Lady Dunleath Charitable Trust**



We report on the accounts of the Trust for the year ended 5 April 2023, which are set out on pages 3 to 4.

Respective responsibilities of charity trustees and examiner

As charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charities Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether and material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of the Charities Act;
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

A handwritten signature in black ink, appearing to read 'M. Addy'.

Muir & Addy
Chartered Accountants and Registered Auditor
Muir Building
427 Holywood Road
Belfast
BT4 2LT

12 October 2023