

Registered number: 631909

Pinsent Masons Corporate Services Ireland Limited
Annual Report and Financial Statements
For the year ended 30 April 2025

Pinsent Masons Corporate Services Ireland Limited

Annual Report and Financial Statements

For the year ended 30 April 2025

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Pinsent Masons Corporate Services Ireland Limited

Annual Report and Financial Statements

For the year ended 30 April 2025

Officers and Professional Advisors

Registered number

631909

Directors

Paul White

Laura Cameron

Neil Keenan

Gerald Beausang

Registered office

1 Windmill Lane

Dublin 2

D02 F206

Ireland

Bankers

Barclays Bank Plc

1 Churchill Place

London

E14 5HP

United Kingdom

Auditor

Deloitte Ireland LLP

Charlotte Quay

Limerick

Ireland

V94 X63C

Pinsent Masons Corporate Services Ireland Limited

Annual Report and Financial Statements

For the year ended 30 April 2025

Directors' Report

The directors present their annual report on the affairs of the Company, together with the financial statements and auditor's report for the year ended 30 April 2025.

Review of business

The principal activity of the Company is the provision of professional services.

Results and performance

The results of the Company as set out on page 9, show turnover for the financial year was €375,434 (2024: €286,674). The loss for the financial year was €192,565 (2024: €67,456).

At the year end the Company had net liabilities of €258,968 (2024: €66,403).

Future developments

There are no plans to materially change the Company's activities in the future.

Key performance indicators

The Board monitors the progress of the Company by reference to the following KPIs:

	2025	2024
	€	€
Turnover	375,434	286,674
Loss before tax	(192,565)	(67,456)

Principal risks and uncertainties

The process of risk management is addressed through a framework of policies, procedures and internal controls. All policies are subject to Board approval and ongoing review by management. Compliance with statutory regulations is a high priority for the Company and the Board plays an important oversight role in this regard.

The Company manages liquidity risk by ensuring that the maturity of financial liabilities coincides with the expected cash inflows from financial assets. Pinsent Masons LLP has provided a letter of support confirming that financial support will continue to be made available as required to fund any obligations of the Company over a period of 12 months from the date of these financial statements.

Dividends

No dividend has been proposed or paid.

Secretary

The secretary, who served during the financial year and to the date of this report except as noted, was as follows:

Pinsent Masons Services Ireland Limited

Pinsent Masons Corporate Services Ireland Limited

Annual Report and Financial Statements

For the year ended 30 April 2025

Directors' Report (continued)

Directors and their interests

The directors, who served throughout the financial year and to the date of this report, were as follows:

Paul White

Laura Cameron

Neil Keenan

Gerald Beausang

No director had any beneficial interests in the share capital of the Company or any other group company except as members of Pinsent Masons LLP. The level of members' capital within Pinsent Masons LLP is determined by the members. Capital is repaid to members following cessation of membership of the LLP.

Directors' Statement of Relevant Audit Information

So far as each of the directors in office at the date of approval of the financial statements is aware:

- a. There is no relevant audit information of which the Company's auditors are unaware; and
- b. The directors have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of Section 330 of the Companies Act 2014 (as amended).

Going Concern

The financial statements have been prepared on a going concern basis. In adopting the going concern basis, the directors have considered the business activities as set out in the directors' report, and the critical accounting judgements and estimates as set out in note 2.

As at 30 April 2025, the Company had net current liabilities of €258,968 (2024: €66,403) and during the year the Company generated a loss of €192,565 (2024: €67,456).

If required, the Company can access financing from the Pinsent Masons Group via an intercompany loan account. Pinsent Masons LLP and its subsidiaries will not call upon intercompany balances owed by Pinsent Masons Corporate Services Ireland Limited if it will result in the default of the Company.

Pinsent Masons Services Ireland Limited, the Company's immediate parent undertaking, has provided a letter of support to continue to provide financial support and to fund any obligations of the Company over a period of 12 months from the date of these financial statements.

Consequently, the directors consider that the Company has adequate resources and support to continue trading for the foreseeable future, and for this reason, the going concern basis has been adopted in preparing these financial statements.

Events after the balance sheet date

Details of significant events since the balance sheet date are contained in the note 14 to the financial statements.

Pinsent Masons Corporate Services Ireland Limited

Annual Report and Financial Statements

For the year ended 30 April 2025

Directors' Report (continued)


Accounting records

The measures that the directors have taken to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records, are the employment and engagement of appropriately qualified accounting personnel and the maintenance of computerised accounting systems. The Company's accounting records are maintained at the Company's registered office at 1 Windmill Lane, Dublin 2, Ireland, D02 F206.

Auditor

Deloitte Ireland LLP have indicated their willingness to be reappointed for another term and appropriate arrangements have been put in place for them to be deemed reappointed as auditor in the absence of an Annual General Meeting, in accordance with Section 383 (2) of the Companies Act 2014.

Approved by the members and signed on its behalf by:

DocuSigned by:

FD891D85B7D34C0...
Gerald Beausang
Director

23 January 2026

Signed by:

8C611C7D7C5448D...
Neil Keenan
Director

23 January 2026

Pinsent Masons Corporate Services Ireland Limited

Annual Report and Financial Statements

For the year ended 30 April 2025

Directors' Responsibilities Statement

The directors are responsible for preparing the annual report and the financial statements in accordance with the Companies Act 2014.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("relevant financial reporting framework"). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the Company as at the financial year end date and of the profit or loss of the Company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company financial statements and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for ensuring that the Company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the Company, enable at any time the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the Corporate and financial information included on the Company website.

Irish legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF PINSENT MASONS CORPORATE SERVICES IRELAND LIMITED

Report on the audit of the financial statements

Opinion on the financial statements of Pinsent Masons Corporate Services Ireland Limited ("the company")

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 30 April 2025 and of the loss for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Profit and Loss Account;
- the Balance Sheet;
- the Statement of Changes in Equity; and
- the related notes 1 to 14, including a summary of significant accounting policies as set out in note 1.

The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council ("the relevant financial reporting framework").

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the "*Auditor's responsibilities for the audit of the financial statements*" section of our report.

We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the Annual Report and Financial Statements, other than the financial statements and our auditor's report thereon. The directors are responsible for the other information contained within the Annual Report and Financial Statements. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF PINSENT MASONS CORPORATE SERVICES IRELAND LIMITED

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Responsibilities of directors

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at: <https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements>. This description forms part of our auditor's report.

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the directors' report is consistent with the financial statements.
- In our opinion, those parts of the directors' report specified for our review, which does not include sustainability reporting when required by Part 28 of the Companies Act 2014, have been prepared in accordance with the Companies Act 2014.

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by law are not made.

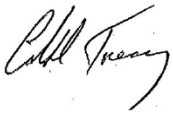
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**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
PINSENT MASONS CORPORATE SERVICES IRELAND LIMITED**

Use of our report

This report is made solely to the company's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Cathal Treacy
For and on behalf of Deloitte Ireland LLP
Chartered Accountants and Statutory Audit Firm
Deloitte & Touche House, Charlotte Quay, Limerick

26 January 2026

Pinsent Masons Corporate Services Ireland Limited

Profit and Loss Account

For the year ended 30 April 2025

	Note	2025 €	2024 €
Turnover	3	375,434	286,674
Operating costs			
Other operating charges		(567,999)	(354,130)
Operating loss before taxation		(192,565)	(67,456)
Tax on ordinary activities	7	–	–
Loss for the financial year		(192,565)	(67,456)

The losses for the financial year are all derived from continuing operations.

No other gains or losses were recognised in the financial year, and as such no separate statement of other comprehensive income has been prepared.

Pinsent Masons Corporate Services Ireland Limited


Balance Sheet

As at 30 April 2025

	Note	2025 €	2024 €
Current assets			
Debtors	8	616,096	611,703
Cash at bank and in hand		339,265	324,636
		955,361	936,339
Creditors: amounts falling due within one year	9	(1,214,329)	(1,002,742)
Net current liabilities		(258,968)	(66,403)
Capital and reserves			
Called-up share capital	10	1	1
Profit and loss account		(258,969)	(66,404)
Shareholder's deficit		(258,968)	(66,403)

The notes 1 to 14 form part of these financial statements.

The financial statements were approved by the board of directors and authorised for issue on 23 January 2026. They were signed on behalf of the members by:

DocuSigned by:

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Gerald Beausang
 Director

Signed by:

 8C611C7D7C5448D...
Neil Keenan
 Director

Pinsent Masons Corporate Services Ireland Limited

Statement of Changes in Equity For the year ended 30 April 2025

	Called up share capital	Profit and loss account	Shareholder's deficit
	€	€	€
Reserves as on 30 April 2023	1	1,052	1,053
Loss for the financial year and total comprehensive expense	–	(67,456)	(67,456)
As at 30 April 2024	1	(66,404)	(66,403)
Loss for the financial year and total comprehensive expense	–	(192,565)	(192,565)
As at 30 April 2025	1	(258,969)	(258,968)

Pinsent Masons Corporate Services Ireland Limited

Notes to the Financial Statements For the year ended 30 April 2025

1 Accounting policies

General information and basis of accounting

Pinsent Masons Corporate Services Ireland Limited is a private company limited by shares in the Republic of Ireland and incorporated under the Companies Act 2014. The address of the registered office is 1 Windmill Lane, Dublin 2, Ireland, D02 F206.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with the Companies Act 2014 and Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

The principle accounting policies applied in the preparation of these financial statements are set out below.

The Company is registered under the number 631909, disclosed in line with Section 291 (3A) of the Companies Act 2014.

Exemptions for qualifying entities under FRS102

The Company meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions available to it in respect of its separate financial statements. The Company is consolidated in the financial statements of the ultimate parent, Pinsent Masons International LLP, which may be obtained at 30 Crown Place, London, United Kingdom, EC2A 4ES. The Company has taken advantage of the following exemptions:

- the requirement of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.4 7, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A; and
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

Functional currency

The functional currency of Pinsent Masons Corporate Services Ireland Limited is considered to be euro because that is the currency of the primary economic environment in which the Company operates.

Going concern

The financial statements have been prepared on a going concern basis. In adopting the going concern basis, the directors have considered the business activities as set out in the Directors' Report, and the critical accounting judgements and estimates as set out in note 2.

As at 30 April 2025, the Company had net current liabilities of €258,968 (2024: €66,403) and during the year the Company generated a loss of €192,565 (2024: €67,456).

If required, the Company can access financing from the Pinsent Masons Group via an intercompany loan account. Pinsent Masons LLP and its subsidiaries will not call upon intercompany balances owed by Pinsent Masons Corporate Services Ireland Limited if it will result in the default of the Company.

Pinsent Masons Corporate Services Ireland Limited

Notes to the Financial Statements (continued) For the year ended 30 April 2025

1 Accounting policies (continued)

Going concern (continued)

Pinsent Masons LLP, the Company's immediate parent undertaking, has provided a letter of support to continue to provide financial support and to fund any obligations of the Company over a period of 12 months from the date of these financial statements.

Consequently, the Directors consider that the Company has adequate resources and support to continue trading for the foreseeable future, and for this reason, the going concern basis has been adopted in preparing these financial statements.

Turnover

Where a contract has only been partially completed at the Balance Sheet date turnover represents the fair value of the service provided to date based on the stage of completion of the contract activity at the Balance Sheet date. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Turnover represents the value of service charges and fees invoiced as a result of the Company's performance of contractual obligations, net of value added tax.

Cash

Cash and cash equivalents include cash in hand and deposits held at call with banks.

Debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts, except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Foreign currency

Transactions denominated in currencies other than the reporting currency are recorded at the rate of exchange ruling at the date of the transaction. Monetary assets and liabilities not denominated in the reporting currency at the balance sheet date are translated at the rates ruling at that date. Differences arising on translation of the opening net assets and results of operations where the functional currency is not euro are reported in reserves and the statement of comprehensive income.

Pinsent Masons Corporate Services Ireland Limited

Notes to the Financial Statements (continued)

For the year ended 30 April 2025

1 Accounting policies (continued)

Taxation

Current tax, including Irish corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation

Deferred tax is recognised on all timing differences that have originated but not reversed at the balance sheet date. Timing differences are differences between the taxable profit and the results stated in the financial statements that arise from the inclusion of gains and losses in tax assessment periods that are different from those in which they are recognised in the financial statements. Unrelieved tax losses and other deferred tax assets are only recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or future taxable profits.

Share capital

The ordinary share capital of the Company is presented as equity.

Financial instruments

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

(i) Financial assets and liabilities

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the Company intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the Company transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the Company, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Pinsent Masons Corporate Services Ireland Limited

Notes to the Financial Statements (continued)

For the year ended 30 April 2025

2 Critical accounting judgements and estimates

In the application of the Company's accounting policies, which are described in note 1, management are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

These estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the financial period in which the estimate is revised if the revision affects only that financial period or in the financial period of the revision and future financial periods if the revision affects both current and future financial periods.

In the process of applying the Company's accounting policies, management has concluded that there are no individual judgements or key sources of estimation uncertainty which have significant effect on the amounts recognised in the financial statements.

3 Turnover

The Company's turnover derives from the provision of professional services.

4 Operating profit

The audit fee for the audit of the financial statements was €13,500 (2024: €12,000), which was borne by Pinsent Masons Services Ireland Limited. No non-audit services were provided by the auditor during the financial year.

5 Staff costs

The Company had no employees during the year (2024: none).

6 Directors

Directors' remuneration is €nil for the year (2024: €nil). Therefore, all disclosures relating to sections 305 and 306 of Companies Act 2014 are €nil for the year (2024: €nil).

7 Taxation

	2025	2024
	€	€
Current tax:		
Irish corporation tax (credit)/charge for the financial year	–	–
Total current tax	–	–
Deferred tax:		
Origination and reversal of timing differences	–	–
Deferred tax	–	–
Adjustments in respect of prior periods	–	–
Total deferred tax	–	–
Total tax (credit)/charge	–	–

The difference between the total tax charge shown above and the amount calculated by applying the standard rate of Irish corporation tax to the loss before tax is as follows:

Pinsent Masons Corporate Services Ireland Limited
Notes to the Financial Statements (continued)
For the year ended 30 APRIL 2025

7 Taxation (continued)

	2025	2024
	€	€
Loss before tax	(192,565)	(67,456)
Loss multiplied by the standard rate of taxation 12.5%	(24,071)	(8,432)
Effects of:		
Losses surrendered to group company	24,071	8,432
Total tax charge	–	–

8 Debtors

	2025	2024
	€	€
Trade debtors	114,411	49,213
Amounts due from group undertakings	485,015	560,235
Deferred and current tax	–	–
Taxation and social security	15,651	2,255
Prepayments and accrued income	1,019	–
	616,096	611,703

Amounts due from group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

9 Creditors: amounts falling due within one year

	2025	2024
	€	€
Amounts due to group undertakings	1,180,207	985,001
Value added tax	16,458	–
Accruals	17,664	17,741
	1,214,329	1,002,742

Amounts due to group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

Pinsent Masons Corporate Services Ireland Limited

Notes to the Financial Statements (continued) For the year ended 30 April 2025

10 Share capital

	2025	2024
	€	€
Allotted, called-up and fully-paid		
1 ordinary share of £1 each	1	1

There is a single class of ordinary shares. There are no restrictions on the distribution of dividends and the repayment of capital.

11 Contingent liabilities

There were no contingent liabilities as at 30 April 2025 (2024: none).

12 Related party transactions

Pinsent Masons Corporate Services Ireland Limited has relied upon the exemption given in FRS 102 (33.1.A) not to disclose transactions between itself and its subsidiary undertakings.

13 Ultimate parent undertaking and controlling party

At 30 April 2025, the ultimate parent undertaking and controlling party of the Company and the only group which prepares consolidated financial statements of which the Company forms a part is Pinsent Masons International LLP.

The group annual report and financial statements can be obtained at Pinsent Masons International LLP, 30 Crown Place, London, United Kingdom, EC2A 4ES.

The immediate parent undertaking is Pinsent Masons Services Ireland Limited, a limited liability partnership registered in England and Wales. The registered address of Pinsent Masons Services Ireland Limited is 1 WML, 1 Windmill Lane, Dublin, Ireland, D02 F206.

14 Events after the balance sheet date

There have been no events after the balance sheet date affecting the Company since the financial year.