

W J Matthews a'i Fab/& Son

Compliance Statement relating to the Provision of Services Regulations 2009

Regulatory

Both David Chidley and Laura Adams are members of the Institute of Chartered Accountants in England & Wales (ICAEW).

Details of the firm's professional registrations can be found at www.auditregister.org.uk under reference C005391672.

Professional Indemnity Insurance

The firm's professional indemnity insurer is Royal & Sun Alliance PLC, who can be located at 9th Floor, One Plantation Place, 30 Fenchurch Street, London, EC3M 3BD. The territorial coverage is worldwide excluding professional business carried out from an office in the United States of America or Canada.

Code of Conduct

The firm subscribes to the ICAEW Code of Ethics which can be found at:

<https://www.icaew.com/en/technical/ethics/icaew-code-of-ethics/icaew-code-of-ethics>

VAT

W J Matthews a'i Fab/& Son is registered for VAT under registration no: 160 0810 12