

# **Lissan House Trust**

**(A company limited by guarantee not having a share capital)**

## **Report and Unaudited Financial Statements For the year ended 31 December 2025**

**Registration No: NI032848**

**Charity No: NIC102559**

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## **Trustees and advisers**

### **Trustees**

S Loughrin – Chair

M I McCrystal

R Stewart

R T Colvin

D J Lennox

C J Deacon

E D Hopper

J Greer (Appointed on 6 October 2025)

S J Ringland (Appointed on 6 October 2025)

## **Registered office and Principal Address**

Drumgrass Road

Cookstown

Co Tyrone

BT80 9SW

## **Company Registration number**

NI032848

## **Charity Number in Northern Ireland**

NIC102559

## **HM Revenue & Customs Charity reference**

XR 18252

## **Accountants**

Corr & Corr Accountants

2<sup>nd</sup> Floor

The Cornmill, Lineside, Coalisland

Co Tyrone

BT71 4LP

## **Bankers**

Bank of Ireland

32 James Street

Cookstown

Co Tyrone

BT80 8LT

## **Trustees' Annual report**

The trustees present their Trustees Annual report in accordance with Charities SORP (effective January 2015) and the unaudited financial statements of the Trust for the year ended 31 December 2025, also prepared in accordance with the aforementioned Statement of Recommend Practice and FRS 102.

The trustees, who are also directors of the Charity, at the date of this report and those who served during the financial year together with the dates of any changes are set out on Page 1.

## **Principal Activities**

The Trust is established for charitable purposes only, specifically the preserving and developing of Lissan House and its Demesne for the benefit of the local community and beyond. Such purposes must be carried out exclusively in a manner that is beneficial to the public and is recognised by the law of Northern Ireland as being charitable.

It is anticipated that the redevelopment of Lissan House and the surrounding estate will result in a number of benefits including:

- Maintaining the historical and architectural legacy of Lissan House and its estate through the conservation of the building and the commercial exploitation of the restored property;
- Development of a community asset which will become an accessible area for the local community and tourists alike;
- Educating people of the historical and heritage value of Lissan House and its Demesne;
- Environmental and economic regeneration of a currently unexploited building and estate in the Cookstown District Council area;
- Promotion of Lissan House and the Estate as a high quality destination within the Mid Ulster District Council area and the Sperrins area, providing a valuable catalyst for tourism regeneration in the region.

## **Company Limited by Guarantee**

Each director undertakes to contribute to the assets of the Trust, in the event of the same being wound up while he is a member, or within one year after he ceases to be a member, for payment of debts and liabilities of the Trust contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required not exceeding £1.00.

## **Trustees**

The Trustees who were also directors of the Charity and who served during the year are listed on page 1.

## **Trustees' report (cont'd)**

### **Achievements and Performance**

#### **Financial Review**

The company returned a Net Profit of £21,465 (2024 Loss: £294). At 31st December 2025 the total funds of the charity amounted to £331,062 (2024: £309,597), comprising restricted funds of £ NIL (2024: £ NIL), designated funds of £NIL (2024: £ NIL) and general unrestricted funds of £331,062 (2024: £309,597). Of the total funds reported above, £76,878 is made-up of cash at bank and in hand, with bank debt of £NIL.

The trustees endeavour to maintain sufficient funds to ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Structure Governance and Management**

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association. Lissan House Trust registered with the Charity Commission for Northern Ireland on 23<sup>rd</sup> December 2015.

### **Public Benefit**

In setting our objectives and planning our activities for the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland statutory guidance on public benefit to ensure that the activities have helped achieve the charity purposes and provide a benefit to the beneficiaries.

### **Special provisions relating to small companies**

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

### **By order of the board**

*Sharon Loughrin*  
**Sharon Loughrin**  
**Trustee**  
**10<sup>th</sup> March 2026**

*Robert Colvin*  
**Robert Colvin**  
**Trustee**  
**10<sup>th</sup> March 2026**

## **Statement of Trustees Responsibilities and Declaration on Unaudited Financial Statements**

### **General Responsibilities**

The Trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charitable company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for the period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements estimates that are reasonable and prudent;
- state whether the Charities SORP (effective January 2015) in accordance with FRS102 has been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the acts, and all Regulations to be construed as one with that Act. 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.

### **Trustees' declaration on the Unaudited Financial Statements**

In relation to the financial statements comprising the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Accounting Policies and the related notes:

The trustees approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis the judgements underlying them. They have been prepared on the going concern basis that the charity will continue in operation.

The trustees confirm that they have made available to Corr & Corr, Chartered Accountants, all the charity's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements. The trustees confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the charity for the year ended 31 December 2025.

### **On behalf of the board**

*Sharon Loughrin*  
**Sharon Loughrin**  
**Trustee**  
**10<sup>th</sup> March 2026**

*Robert Colvin*  
**Robert Colvin**  
**Trustee**  
**10<sup>th</sup> March 2026**

## **Independent Examiners Report to the Board of Trustees of Lissan House**

I have examined the financial statements of the Trust for the year ended 31 December 2025, which comprise the Statement of Financial Activities (incorporating an income and Expenditure Account), the Balance Sheet, the Accounting Policies and the related notes. These financial statements have been prepared under the accounting policies set out therein. The financial statements were not required to be audited in accordance with Part 16 of the Companies Act 2006.

This report is made solely to the charitable company trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the charitable company's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this 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 charitable Company and the charitable company's Board of Trustees, as a body, for our work, or for this report.

### **Respective responsibilities of trustees and examiner**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees, who are also the directors of the charitable company, are responsible for the preparation of the Trustees' Annual report and the financial statements in accordance with applicable law and Accounting Standards (UK and Ireland). The charitable company trustees consider an audit is not required for this year under Chapter 3 of Part 16 of the Companies Act 2006 but that an independent examination is required under that Act.

It is my responsibility to:

- examine the financial statements under Chapter 3 of Part 16 of the Companies Act 2006 and the Regulations thereunder;
- follow the procedures laid down by the regulatory authorities; and
- state the facts if it has come to my attention in the course of my examination work that any:
  - (i) material expenditure or action appears not to be in accordance with the charitable company's trusts;
  - (ii) information or explanation I am entitled to under the Regulations has not been afforded to me;
  - (iii) information contained in the financial statements is materially inconsistent with the Trustees' Annual report for the year.

### **Basis of independent examiner's report**

My examination work was undertaken in accordance with the general directions given by the regulatory authorities. Such an examination includes a review of the accounting records kept by the charitable Company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from yourselves as the charitable company trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the financial statements.

**Independent examiner's statement**

In connection with my examination work, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements to keep proper accounting records and to prepare accounts which accord with the accounting records and are in accordance with the methods and principles set out in the Charities SORP and which comply with the requirements of section 396 of the Companies Act 2006 other than the requirement to give a true and fair view have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial Statements to be reached.

*Paul Corr*

**Corr & Corr**  
**Chartered Accountants**

**10<sup>th</sup> March 2026**

## Statement of Financial Activities

### Income statement

	Unrestricted Funds	Restricted Funds	Total	Total
	2025	2025	2025	2024
	£	£	£	£
<b>Incoming Resources</b>				
<b>Incoming Resources</b>				
Activities for Generating funds	69,585	-	69,585	38,713
Investment Income	-	-	-	-
<b>Total Incoming Resources</b>	<b>69,585</b>	<b>-</b>	<b>69,585</b>	<b>38,713</b>
<b>Resources Expended</b>				
<b>Net Incoming Resources available for Charitable Application</b>	<b>69,585</b>	<b>-</b>	<b>69,585</b>	<b>38,713</b>
<b>Resources Expended on Charitable Activities</b>				
Cost of Charitable Activities	48,120	-	48,120	39,007
<b>Total Resources Expended</b>	<b>48,120</b>	<b>-</b>	<b>48,120</b>	<b>39,007</b>
Gross Transfer between funds	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>21,465</b>	<b>-</b>	<b>21,465</b>	<b>(294)</b>
<b>Net movement in funds for the year</b>	<b>21,465</b>	<b>-</b>	<b>21,465</b>	<b>(294)</b>
<b>Reconciliation of funds</b>				
Balance brought forward	309,597	-	309,597	309,891
<b>Balance carried forward</b>	<b>331,062</b>	<b>-</b>	<b>331,062</b>	<b>309,597</b>

## Balance sheet

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible fixed assets	7	<u>252,879</u>	<u>245,939</u>
<b>Current assets</b>			
Debtors		4,108	2,192
Cash and cash equivalents		<u>76,877</u>	<u>65,173</u>
<b>Creditors: amounts falling due within one year</b>	8	<u>(2,802)</u>	<u>(3,707)</u>
<b>Net current assets/(liabilities)</b>		<u>78,183</u>	<u>63,658</u>
<b>Total assets less current liabilities</b>		<u>331,062</u>	<u>309,597</u>
<b>Creditors: amounts falling due after more than one year</b>	9	<u>(NIL)</u>	<u>(NIL)</u>
<b>Net assets</b>		<u>331,062</u>	<u>309,597</u>
<b>Funds</b>			
Restricted Trust Funds		-	-
Unrestricted designated Funds		-	-
General Fund (unrestricted)	13	<u>331,062</u>	<u>309,597</u>

These financial statements have been prepared in accordance with the special provisions relating to small Companies within Part 15 of the Companies Act 2006.

For the financial year, ended 31 December 2025 the charitable company was entitled to exemption from audit under Section 477 of the Companies Act 2006; and no notice has been deposited under Section 476.

The trustees acknowledge their responsibility for ensuring that the charitable company keeps accounting records which Comply with Section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Approved by the board and authorised for issue on the 10<sup>th</sup> March 2026 and signed on its behalf by:

*Sharon Loughrin*  
**Sharon Loughrin**  
**Trustee**  
**10<sup>th</sup> March 2026**

*Robert Colvin*  
**Robert Colvin**  
**Trustee**  
**10<sup>th</sup> March 2026**

The notes on pages 9 to 14 form part of these accounts.

## **Notes to the accounts**

### **1. Principal accounting policies**

#### ***Basis of preparation***

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and Part 8 of the Charities Act (Northern Ireland) 2008. They also comply with the 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 (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015.

#### ***General information and basis of preparation***

Lissan House Trust is a company limited by guarantee incorporated in Northern Ireland under the United Kingdom Companies Act. The address of the registered office is given on page 1. The principal activity of the company is the preserving and developing of Lissan House and its Demesne for the benefit of the local community and beyond.

The accounts have been prepared in accordance with applicable accounting standards. A summary of the more important policies, which have been applied consistently, is set out below. The accounts are prepared in sterling which is the functional currency of the company.

#### ***Cash flow statement***

The charitable company has availed of the exemption in FRS 102 from the requirement to produce a cash flow statement because it is classified as a small charitable company.

#### ***Incoming Resources***

Voluntary income or capital is included in the Statement of Financial Activities when the charitable company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charitable company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

#### ***Resources Expended***

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

## **Notes to the accounts (cont'd)**

### **1. Principal accounting policies (cont'd)**

#### ***Tangible fixed assets***

Fixed assets are stated at their purchase cost, together with any incidental costs of acquisition, less accumulated depreciation.

Depreciation is calculated so as to write off the costs of tangible fixed assets, less their estimated residual values, over the expected useful economic lives of the assets concerned.

#### ***Impairment of non-financial assets***

The company assesses at each reporting date whether an asset may be impaired. If any such indication exists the company estimates the recoverable amount of the asset. If it is not possible to estimate the recoverable amount of the individual asset, the company estimates, the recoverable amount of the cash generating unit to which the asset belongs. The recoverable amount of an asset or cash generating unit is the higher of its fair value less costs to sell and its value in use. If the recoverable amount is less than its carrying amount, the carrying amount of the asset is impaired and it is reduced to its recoverable amount through an impairment in the profit and loss account.

An impairment loss recognised for all assets is reversed in a subsequent period if and only if the reasons for the impairment loss have ceased to apply.

#### ***Government grants***

Grants that relate to specific capital expenditure are treated as deferred income which is then credited to the profit and loss account over the related asset's useful life. Revenue grants are credited to the profit and loss account in the same year as the related expenditure is incurred.

#### ***Income***

Income represents donations, grants and other income received by the Trust during the year.

#### ***Bank interest receivable***

Bank interest is recognised in the revenue account on a receipts basis.

#### ***Repairs and renewals***

These are charged to revenue in the year in which the expenditure is incurred.

#### ***Short term employee benefits***

Short term employee benefits are recognised as an expense in the period in which they are incurred.

## **Notes to the accounts (cont'd)**

### **Critical accounting judgements and key sources of estimation uncertainty**

In the application of the company's accounting policies, which are described in note 1, the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. 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.

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

#### ***Critical judgements in applying the company's accounting policies***

During the current and preceding financial years the directors believe they have not made any critical judgements in the process of applying the company's accounting policies that have a significant effect on the amounts recognised in the accounts.

#### ***Key sources of estimation uncertainty***

During the current and preceding financial years the directors believe there are not any key sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

### **2. Deferred Tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

### **3. Going concern**

The company made a profit of £21,465 during the year ended 31 December 2025, and at that date, the company's assets exceeded its liabilities by £331,062.

The trustees, after making enquiries, have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in the preparation of the accounts.

## Notes to the accounts (cont'd)

### 4. Interest payable and similar charges

	2025	2024
	£	£
Other interest payable	NIL	5

### 5. Employees and remuneration

Total Staff costs comprise:

	2025	2024
	£	£
Wages and salaries	NIL	NIL
Pension costs	NIL	NIL
	NIL	NIL

The Trustees did not receive any remuneration during the year. The average number of employees during the year was NIL - (2024: NIL).

### 6. Taxation

Lissan House Trust is registered as a charity for taxation purposes under reference NIC102559. As a charitable company, Lissan House Trust is exempt from tax on income and gains falling within Section 5050 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have therefore arisen for the charitable company for the year ended 31 December 2025.

### 7. Tangible fixed assets

	Fixtures and fittings	Freehold land and buildings	Total
	£	£	£
Cost			
As at 1 January 2025	34,494	211,445	245,939
Additions	-	6,940	6,940
As at 31 December 2025	34,494	218,385	252,879
<b>Grants received: Freehold property</b>			
As at 1 January 2025 and at 31 December 2025	-	-	-
<b>Cost after capital grant</b>	<b>34,494</b>	<b>218,385</b>	<b>252,879</b>
<b>Depreciation</b>			
As at 1 January 2025 and at 31 December 2025	-	-	-
<b>Net book value</b>			
As at December 2025	<b>34,494</b>	<b>218,385</b>	<b>252,879</b>
As at December 2024	34,494	211,445	245,939

## Notes to the accounts (cont'd)

### 8. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Other taxes and social security	402	242
Trade Creditors	NIL	1,065
Accruals	2,400	2,400
	<u>2,802</u>	<u>3,707</u>

### 9. Creditors: Amounts falling due after more than one year

	2025	2024
	£	£
Other Creditors	NIL	NIL
Bank Loans	NIL	NIL
	<u>NIL</u>	<u>NIL</u>

### 10. Analysis of Net Assets by Fund

The Total Net Assets in the current and prior period related to the general fund (unrestricted).

### 11. Analysis of Movements on Funds

	Bal 01 Jan 2025 £	Incoming Resource £	Resource Expended £	Inter- fund Transfers £	Bal 31 Dec 2025 £
<b>Restricted Income</b>					
Restricted	-	-	-	-	-
<b>Unrestricted Income</b>					
Unrestricted	309,597	69,585	48,120	-	331,062
<b>Total Funds</b>	<u>309,597</u>	<u>69,585</u>	<u>48,120</u>	<u>-</u>	<u>331,062</u>

## **Notes to the accounts (cont'd)**

### **12. Status**

The charitable company is limited by guarantee not having a share capital.

Each member undertakes to contribute to the assets of the Trust, in the event of the same being wound up while they are a member, or within one year after they cease to be a member, for payment of debts and liabilities of the Trust contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves such amount as may be required not exceeding £1.00.

### **13. Funds**

The retained earnings reserve represents cumulative surplus or deficit on the revenue account.

### **14. Capital commitments**

At the balance sheet date, the company had entered into contracts for future capital expenditure amounting to:

	<b>2025</b>	<b>2024</b>
	£	£
Contracted for but not provided in the accounts	-	-

### **15. Contingent liabilities**

There is a contingent liability to repay certain grants received under the terms of letters of offer from various agencies, if the company fails to comply with certain terms and conditions. In the opinion of the directors, the terms of the letters of offer have been complied with and no loss is expected.

The company has no other contingent liabilities at the current or prior year ends.

### **16. Post Balance Sheet Events**

There have been no significant events affecting the Charity since the year-end.

### **17. Related Party Transactions**

There were no related party transactions in the current or prior period.

# **Lissan House Trust**

**(A company limited by guarantee not having a share capital)**

## **Supplementary Information**

**Relating to the Financial Statements**

**For the year ended 31 December 2025**

## Operating Statement

### Operating statement

	Notes	2025 £	2024 £
<b>Income</b>			
Donations		27,255	5,573
Entrance and tour fees		500	150
Land income		15,760	14,814
Grant income		7,500	-
Venue hire		5,006	5,175
Event income		12,020	9,256
Group Tours		1,510	3,146
Rent (Walled Garden)		-	174
Log & book sales		34	425
		<u>69,585</u>	<u>38,713</u>
<b>Expenses</b>			
Insurance		9,862	11,627
Light and heat		2,015	1,099
Maintenance and upkeep		28,129	7,396
Printing and stationery		40	170
Advertising		342	1,157
Event costs		705	1,917
Telephone		1,871	1,709
Legal and professional fees		-	8,645
Historical VAT Difference Write Off		-	1,173
Accountancy		3,519	3,300
Bank charges and interest	4	275	244
Training		125	-
General Expenses		17	190
Hire of Equipment		140	126
Subscriptions		208	111
Computer Costs		84	138
Interest Payable		-	5
Commissions Payable		788	-
		<u>48,120</u>	<u>39,007</u>
<b>Surplus / (Deficit) on ordinary activities before taxation</b>			
		21,465	(294)
<b>Taxation</b>			
	6	-	-
<b>Surplus / (Deficit) for year</b>			
		<u>21,465</u>	<u>(294)</u>

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
MUIXV-O38NP-RMMHN-HW2X6

DOCUMENT COMPLETED BY ALL PARTIES ON  
11 MAR 2026 13:47:35  
UTC

## SIGNER

**SHARON LOUGHRIN**

EMAIL  
SHARONLOUGHRIN05@YAHOO.CO.UK

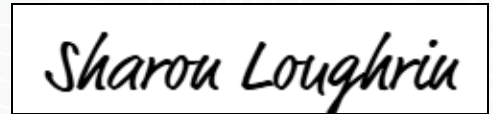
## TIMESTAMP

SENT  
10 MAR 2026 14:11:02

VIEWED  
10 MAR 2026 15:02:25

SIGNED  
10 MAR 2026 15:06:07

## SIGNATURE



IP ADDRESS  
194.62.187.138

LOCATION  
DUNGANNON, UNITED KINGDOM

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
10 MAR 2026 15:02:25

**ROBERT COLVIN**

EMAIL  
R.COLVIN@BTINTERNET.COM

SENT  
10 MAR 2026 14:11:02

VIEWED  
10 MAR 2026 20:02:44

SIGNED  
10 MAR 2026 20:05:47



IP ADDRESS  
86.140.230.52

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MAGHERAFELT, UNITED KINGDOM

## RECIPIENT VERIFICATION

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10 MAR 2026 20:02:44



# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
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11 MAR 2026 13:47:35  
UTC

## SIGNER

**PAUL CORR**

EMAIL  
P.CORR@CORRCA.COM

## TIMESTAMP

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10 MAR 2026 14:11:02

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11 MAR 2026 13:47:21

SIGNED  
11 MAR 2026 13:47:35

## SIGNATURE



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51.155.118.55

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VIRGINIA WATER, UNITED KINGDOM

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