

Certificate of Registration

QUALITY MANAGEMENT SYSTEM - ISO 9001:2015

This is to certify that: 3173 Limited
Linen Loft
27-37 Adelaide Street
Belfast
BT2 8FE
United Kingdom

Holds Certificate Number: FS 714869

and operates a Quality Management System which complies with the requirements of ISO 9001:2015 for the following scope:

The provision of actuarial, investment, trustee and advisory services and the provision of a bespoke integrated pensions administration and actuarial platform.

For and on behalf of BSI:

Andrew Launn, EMEA Systems Certification Director

Original Registration Date: 2020-02-20
Latest Revision Date: 2021-10-29

Effective Date: 2020-02-20
Expiry Date: 2023-02-19

Page: 1 of 5



...making excellence a habit.™

Certificate No: FS 714869

Location	Registered Activities
Dalriada Trustees Limited Edmund House 12-22 Newhall Street Birmingham B3 3AS United Kingdom	The provision of actuarial, investment, trustee and advisory services and the provision of a bespoke integrated pensions administration and actuarial platform.
Dalriada Trustees Limited Castlemead Lower Castle Street Bristol BS1 3AG United Kingdom	The provision of actuarial, investment, trustee and advisory services and the provision of a bespoke integrated pensions administration and actuarial platform.
Dalriada Trustees Limited Princes Exchange Princes Square Leeds LS1 4HY United Kingdom	The provision of actuarial, investment, trustee and advisory services and the provision of a bespoke integrated pensions administration and actuarial platform.
Dalriada Trustees Limited 82 King Street Manchester M2 4WQ United Kingdom	The provision of actuarial, investment, trustee and advisory services and the provision of a bespoke integrated pensions administration and actuarial platform.
3173 Limited Edmund House 12-22 Newhall Street Birmingham B3 3AS United Kingdom	The provision of actuarial, investment, trustee and advisory services and the provision of a bespoke integrated pensions administration and actuarial platform.
3173 Limited Castlemead Lower Castle Street Bristol BS1 3AG United Kingdom	The provision of actuarial, investment, trustee and advisory services and the provision of a bespoke integrated pensions administration and actuarial platform.

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Page: 2 of 5

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Printed copies can be validated at www.bsigroup.com/ClientDirectory

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Location	Registered Activities
3173 Limited Princes Exchange 2 Princes Square Leeds LS1 4HY United Kingdom	The provision of actuarial, investment, trustee and advisory services and the provision of a bespoke integrated pensions administration and actuarial platform.
Mantle Hosting Limited 82 King Street Manchester M2 4WQ United Kingdom	The provision of actuarial, investment, trustee and advisory services and the provision of a bespoke integrated pensions administration and actuarial platform.
Spence & Partners Limited Edmund House 12-22 Newhall Street Birmingham B3 3AS United Kingdom	The provision of actuarial, investment, trustee and advisory services and the provision of a bespoke integrated pensions administration and actuarial platform.
Spence & Partners Limited Castlemead Lower Castle Street Bristol BS1 3AG United Kingdom	The provision of actuarial, investment, trustee and advisory services and the provision of a bespoke integrated pensions administration and actuarial platform.
Spence & Partners Limited Princes Exchange 2 Princes Square Leeds LS1 4HY United Kingdom	The provision of actuarial, investment, trustee and advisory services and the provision of a bespoke integrated pensions administration and actuarial platform.
Spence & Partners Limited 82 King Street Manchester M2 4WQ United Kingdom	The provision of actuarial, investment, trustee and advisory services and the provision of a bespoke integrated pensions administration and actuarial platform.

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Location	Registered Activities
Spence & Partners Limited Linen Loft 27 - 37 Adelaide Street Belfast BT2 8FE United Kingdom	The provision of actuarial, investment, advisory, project management and secretarial services to employers, trustees, pension plan members, professional advisers, and to the Pensions Protection Fund and the Financial Assistance Scheme; expert witness services to courts, tribunals, arbitrators and for mediation, pensions administration, pensions data audit, pensions benefit audit and pensions rectification services to pension scheme trustees.
Spence & Partners Limited 6th Floor The Culzean Building 36 Renfield Street Glasgow G2 1LU United Kingdom	The provision of actuarial, investment, advisory, project management and secretarial services to employers, trustees, pension plan members, professional advisers, and to the Pensions Protection Fund and the Financial Assistance Scheme; expert witness services to courts, tribunals, arbitrators and for mediation, pensions administration, pensions data audit, pensions benefit audit and pensions rectification services to pension scheme trustees.
3173 Limited 27 - 37 Adelaide Street Belfast BT2 8FE United Kingdom	The provision of actuarial, investment, advisory, project management and secretarial services to employers, trustees, pension plan members, professional advisers, and to the Pensions Protection Fund and the Financial Assistance Scheme; expert witness services to courts, tribunals, arbitrators and for mediation, pensions administration, pensions data audit, pensions benefit audit and pensions rectification services to pension scheme trustees.
Dalriada Trustees Limited Linen Loft, 27-37 Adelaide Street Belfast BT2 8FE United Kingdom	The provision of trustee services to on-going schemes, schemes in the process of wind-up, schemes in the assessment period for the Pensions Protection Fund or the Financial Assistance Scheme, pensions administration, pensions data audit, pensions benefit audit, pensions rectification services and secretarial services.
Dalriada Trustees Limited 6th Floor The Culzean Building 36 Renfield Street Glasgow G2 1LU United Kingdom	The provision of trustee services to on-going schemes, schemes in the process of wind-up, schemes in the assessment period for the Pensions Protection Fund or the Financial Assistance Scheme, pensions administration, pensions data audit, pensions benefit audit, pensions rectification services and secretarial services.
Dalriada Trustees Limited 46 New Broad Street London EC2M 1JH United Kingdom	The provision of trustee services to on-going schemes, schemes in the process of wind-up, schemes in the assessment period for the Pensions Protection Fund or the Financial Assistance Scheme, pensions administration, pensions data audit, pensions benefit audit, pensions rectification services and secretarial services.

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Page: 4 of 5

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Location	Registered Activities
Mantle Hosting Limited Linen Loft 27-37 Adelaide Street Belfast BT2 8FE United Kingdom	The delivery of services and activities related to Mantle ? an integrated pensions administration and actuarial platform. This covers the personal information related to occupational pensions schemes and their members; associated technical calculations and associated computer source code and infrastructure.
Mantle Hosting Limited 6th Floor Culzean House 36 Renfield Street Glasgow G2 1LU United Kingdom	The delivery of services and activities related to Mantle ? an integrated pensions administration and actuarial platform. This covers the personal information related to occupational pensions schemes and their members; associated technical calculations and associated computer source code and infrastructure.
Mantle Hosting Limited 46 New Broad Street London EC2M 1JH United Kingdom	The delivery of services and activities related to Mantle ? an integrated pensions administration and actuarial platform. This covers the personal information related to occupational pensions schemes and their members; associated technical calculations and associated computer source code and infrastructure.

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Page: 5 of 5

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Information and Contact: BSI, Kitemark Court, Davy Avenue, Knowlhill, Milton Keynes MK5 8PP. Tel: + 44 345 080 9000
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