





Certificate of Registration

INFORMATION SECURITY MANAGEMENT SYSTEM - ISO/IEC 27001:2022

This is to certify that: 3173 Limited

Linen Loft

27-37 Adelaide Street

Belfast BT2 8FE

United Kingdom

Holds Certificate Number: IS 578883

and operates an Information Security Management System which complies with the requirements of ISO/IEC 27001:2022 for the following scope:

The provision of actuarial, investment, trustee and advisory services, including the supporting functions and the provision of a bespoke integrated pensions administration and actuarial platform., in accordance with the Statement of Applicability 1.0 dated 16/09/2024.

For and on behalf of BSI:

Matt Page, Managing Director Assurance - UK & Ireland

Original Registration Date: 2011-12-21

Latest Revision Date: 2024-09-27

Effective Date: 2024-09-27 Expiry Date: 2026-09-25

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Certificate No: IS 578883

Registered Activities Location

3173 Limited

Incorporating Dalriada Trustees Limited

Spence & Partners Limited & Mantle Hosting Limited Linen Loft

27-37 Adelaide Street

Belfast BT2 8FE

United Kingdom

3173 Limited

Incorporating Dalriada Trustees Limited

Spence & Partners Limited & Mantle Hosting Limited **Edmund House** 12-22 Newhall Street

Birmingham **B3 3AS**

United Kingdom

3173 Limited

Incorporating Dalriada Trustees Limited

Spence & Partners Limited & Mantle Hosting Limited

Castlemead

Lower Castle Street

Bristol BS1 3AG

United Kingdom 3173 Limited

The provision of actuarial, investment, trustee and advisory services, including the supporting functions and the provision Incorporating Dalriada Trustees Limited of a bespoke integrated pensions administration and actuarial Spence & Partners Limited platform., in accordance with the Statement of Applicability

& Mantle Hosting Limited 6th Floor, The Culzean Building 36 Renfield Street

Glasgow G2 1LU

United Kingdom

Original Registration Date: 2011-12-21 Effective Date: 2024-09-27 Latest Revision Date: 2024-09-27 Expiry Date: 2026-09-25

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The provision of actuarial, investment, trustee and advisory

platform., in accordance with the Statement of Applicability

The provision of actuarial, investment, trustee and advisory

services, including the supporting functions and the provision

of a bespoke integrated pensions administration and actuarial

platform., in accordance with the Statement of Applicability

The provision of actuarial, investment, trustee and advisory services, including the supporting functions and the provision

platform., in accordance with the Statement of Applicability

of a bespoke integrated pensions administration and actuarial

1.0 dated 16/09/2024.

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services, including the supporting functions and the provision of a bespoke integrated pensions administration and actuarial

This certificate relates to the information security management system, and not to the products or services of the certified organisation. The certificate reference number, the mark of the certification body and/or the accreditation mark may not be shown on products or stated in documents regarding products or services. Promotion material, advertisements or other documents showing or referring to this certificate, the trademark of the certification body, or the accreditation mark, must comply with the intention of the certificate. The certificate does not of itself confer immunity on the certified organisation from legal obligations.

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Information and Contact: BSI, Kitemark Court, Davy Avenue, Knowlhill, Milton Keynes MK5 8PP. Tel: + 44 345 080 9000 BSI Assurance UK Limited, registered in England under number 7805321 at 389 Chiswick High Road, London W4 4AL, UK. A Member of the BSI Group of Companies.

Certificate No: IS 578883

Location Registered Activities

3173 Limited Incorporating Dalriada Trustees Limited Spence & Partners Limited

& Mantle Hosting Limited Princes Exchange Princes Square

Leeds LS1 4HY

United Kingdom

3173 Limited

Incorporating Dalriada Trustees Limited Spence & Partners Limited

& Mantle Hosting Limited 46 New Broad Street

London EC2M 1JH United Kingdom The provision of actuarial, investment, trustee and advisory services, including the supporting functions and the provision of a bespoke integrated pensions administration and actuarial platform., in accordance with the Statement of Applicability 1.0 dated 16/09/2024.

The provision of actuarial, investment, trustee and advisory

platform., in accordance with the Statement of Applicability

1.0 dated 16/09/2024.

services, including the supporting functions and the provision of a bespoke integrated pensions administration and actuarial

3173 Limited

Incorporating Dalriada Trustees Limited Spence & Partners Limited & Mantle Hosting Limited St James Tower, 12th Floor 7 Charlotte Street Manchester

M1 4DZ United Kingdom The provision of actuarial, investment, trustee and advisory services, including the supporting functions and the provision of a bespoke integrated pensions administration and actuarial platform., in accordance with the Statement of Applicability 1.0 dated 16/09/2024.

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