

Company Number: 763622

Soleil Collective (Ireland) Limited

Abridged Financial Statements

**for the financial period from 8 May 2024 (date of incorporation) to 31 December
2024**

Soleil Collective (Ireland) Limited

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Soleil Collective (Ireland) Limited
DIRECTORS AND OTHER INFORMATION

Directors	Ms Hilary Daly (Appointed 27 February 2025) Mr Christopher Orriss (Appointed 27 February 2025) Mr Eoin Paterson (Appointed 8 May 2024, Resigned 12 July 2024) Mr James Jackson (Appointed 8 May 2024, Resigned 25 February 2025) Mr Jason Lee (Appointed 12 July 2024) Mr Reilly McClellan (Appointed 8 May 2024, Resigned 25 February 2025)
Company Secretary	MFD Secretaries Limited
Company Number	763622
Registered Office	32 Molesworth Street Dublin 2 Ireland
Business Address	32 Molesworth Street Dublin 2 Ireland
Auditors	Cleary & Co Chartered Certified Accountants & Statutory Auditor F8 Nutgrove Office Park Rathfarnham Dublin 14
Bankers	J.P. Morgan 200 Capital Dock 79 Sir Rogerson's Quay Dublin 2 D02 RK57 Ireland

Soleil Collective (Ireland) Limited
DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial period from 8 May 2024 (date of incorporation) to 31 December 2024

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial period. Under that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. 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 period end date and of the profit or loss of the company for the financial period 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 judgements and accounting 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 readily and properly 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.

Disclosure of Information to Auditor

Each persons who are directors at the date of approval of this report confirms that:

- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board



Mr Christopher Orriss
Director



Ms Hilary Daly
Director

30 December 2025

INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS OF SOLEIL COLLECTIVE (IRELAND) LIMITED

pursuant to section 356(1) and 356(2) of the Companies Act 2014

Opinion

In our opinion the directors are entitled under section 352 of the Companies Act 2014 to annex the abridged financial statements to the annual return of Soleil Collective (Ireland) Limited ('the company') and those abridged financial statements have been properly prepared pursuant to the provisions of section 353 of that Act (exemptions available to small companies).

Basis of opinion

We have examined :

- (i) the abridged financial statements for the financial period from 8 May 2024 (date of incorporation) to 31 December 2024 on pages 9 to 14 which the directors of Soleil Collective (Ireland) Limited propose to annex to the annual return of the company; and
- (ii) the financial statements to be laid before the Annual General Meeting, which form the basis for those abridged financial statements.

The scope of our work for the purpose of this report was limited to confirming that the directors are entitled to annex abridged financial statements to the annual return and that those abridged financial statements have been properly prepared, pursuant to section 353 of the Companies Act 2014, from the financial statements to be laid before the Annual General Meeting.

Respective responsibilities of directors and auditors

It is your responsibility to prepare abridged financial statements which comply with section 352 of the Companies Act 2014. It is our responsibility to form an independent opinion that the directors are entitled under section 352 of the Companies Act 2014 to annex abridged financial statements to the annual return of the company and that those abridged financial statements have been properly prepared pursuant to sections 352 and 353 of that Act and to report our opinion to you.

This report is made solely to the company's directors, as a body, in accordance with section 356(2) of the Companies Act 2014. Our work has been undertaken so that we might state to the directors those matters we are required to state to them in our report under section 356(2) of the Companies Act 2014 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the directors for our work, for this report, or for the opinions we have formed.

Other information required by the Companies Act 2014

On Date: 12 January 2024 we reported to the members on the company's financial statements for the financial period from 8 May 2024 (date of incorporation) to 31 December 2024 and our report was as follows:

"Report on the audit of the financial statements

Opinion

We have audited the financial statements of Soleil Collective (Ireland) Limited ('the company') for the financial period from 8 May 2024 (date of incorporation) to 31 December 2024 which comprise the Income Statement, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and the related notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2024 and of its profit for the financial period then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

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 financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), 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.

INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS OF SOLEIL COLLECTIVE (IRELAND) LIMITED

pursuant to section 356(1) and 356(2) of the Companies Act 2014

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 the date 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 directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. 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.

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 course of 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.

Opinions on other matters prescribed by the Companies Act 2014

In our opinion, based on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Report for the financial period for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are 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 and the financial statements are in agreement with the accounting records.

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 any material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on page 4, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they 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, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS OF SOLEIL COLLECTIVE (IRELAND) LIMITED

pursuant to section 356(1) and 356(2) of the Companies Act 2014

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.

Further information regarding the scope of our responsibilities as auditor

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS
OF SOLEIL COLLECTIVE (IRELAND) LIMITED**
pursuant to section 356(1) and 356(2) of the Companies Act 2014

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the company's shareholders, 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 shareholders 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 any responsibility to anyone other than the company and the company's shareholders, as a body, for our audit work, for this report, or for the opinions we have formed."



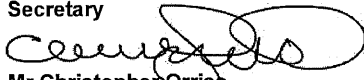
for and on behalf of
CLEARY & CO

Chartered Certified Accountants & Statutory Auditor
F8 Nutgrove Office Park
Rathfarnham
Dublin 14

Date: 12 January 2026

We certify that the auditor's report on pages 5 - 8 made pursuant to section 356(1) of the Companies Act 2014 is a true copy of the original.


MFD Secretaries Limited
Secretary


Mr Christopher Orriss
Director

Date: 12/01/2026

Soleil Collective (Ireland) Limited
STATEMENT OF FINANCIAL POSITION
as at 31 December 2024

	Notes	Dec 24 €
Non-Current Assets		
Intangible assets	6	1,476,387
Current Assets		
Stocks	7	2,161,968
Debtors	8	1,687,776
Cash and cash equivalents		4,132
		<u>3,853,876</u>
Creditors: amounts falling due within one year	9	<u>(1,346,969)</u>
Net Current Assets		<u>2,506,907</u>
Total Assets less Current Liabilities		<u>3,983,294</u>
Provisions for liabilities	10	<u>(45,543)</u>
Net Assets		<u><u>3,937,751</u></u>
Capital and Reserves		
Called up share capital presented as equity		1
Other reserves	11	3,878,859
Retained earnings		58,891
Shareholders' Funds		<u><u>3,937,751</u></u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

We as Directors of Soleil Collective (Ireland) Limited, state that -
The company has relied on the specified exemption contained in section 352 Companies Act 2014. The company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014 and the small companies' regime.

Approved by the board on 30 December 2025 and signed on its behalf by:



Mr Christopher Orriss
Director


Ms Hilary Daly
Director

Soleil Collective (Ireland) Limited
STATEMENT OF CHANGES IN EQUITY

as at 31 December 2024

	Called up share capital €	Retained earnings €	Purchase Equity €	Total €
Profit for the financial period	-	58,891	-	58,891
Net proceeds of equity ordinary share issue	1	-	-	1
Other movements in Shareholders' (Deficit)/Funds	-	-	3,878,859	3,878,859
At 31 December 2024	1	58,891	3,878,859	3,937,751

Soleil Collective (Ireland) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period from 8 May 2024 (date of incorporation) to 31 December 2024

1. General Information

Soleil Collective (Ireland) Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 763622. The registered office of the company is 32 Molesworth Street, Dublin 2, Ireland. The principal activity of the Company during the year was the limited-risk distribution of beauty and personal care products within the EU region through direct-to-consumer, Amazon FBA and wholesale channels.

Revenue arises from the sale of finished goods to customers. Sales are generally made on Delivered At Place (DAP) terms. Invoicing occurs on dispatch; however, revenue is recognised on delivery when control transfers to the customer. Delivery cut-off is reviewed at each reporting date and only material adjustments are recorded.

Sales through Amazon (Fulfilment by Amazon) are presented on a gross basis as the Company acts as principal and owns the inventory. Revenue is presented net of returns, discounts and taxes collected on behalf of tax authorities. Amazon fees and commissions are recognised as expenses in the period incurred.

Soleil Collective (Ireland) Limited acts as the Group's limited-risk distributor for the EU region. The Company sells Coco & Eve products through direct-to-consumer channels, Amazon (Fulfilment by Amazon) and retail/wholesale customers. The Company undertakes local distribution and fulfilment activities, holds inventory, and purchases products from a Group entity in the United States under intercompany agreements.

On 15 July 2024, the Company acquired certain EU assets and customer relationships relating to the Coco & Eve business from Supernova. Trade names and intellectual property were acquired by other Group entities. Following completion, certain operational activities continued to be supported by Supernova for a limited period under a transitional services arrangement to facilitate the transfer of operations.

The Company operates with a limited risk profile and earns a fixed routine margin under the Group transfer-pricing framework. Performance for the year ended 31 December 2024 was in line with expectations for this operating model. The directors monitor revenue against plan as the primary KPI, with profit outcomes largely reflecting the agreed margin framework rather than local market volatility. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the financial period ended 31 December 2024 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The 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" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial period, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Soleil Collective (Ireland) Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period from 8 May 2024 (date of incorporation) to 31 December 2024

Intangible assets

Intangible assets are valued at cost less accumulated amortisation.

Goodwill

Purchased goodwill arising on the acquisition of a business represents the excess of the acquisition cost over the fair value of the identifiable net assets including other intangible fixed assets when they were acquired. Purchased goodwill is capitalised in the Statement of Financial Position. On disposal of a business any goodwill not yet amortised is included in determining the profit or loss on sale of the business.

Stocks

Stocks are valued at the lower of cost and net realisable value. Stocks are determined on a first-in first-out basis. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

Trade and other 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.

Provisions

Provisions are recognised when the company has a present legal or constructive obligation arising as a result of a past event, it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made. Provisions are measured at the present value of the expenditures expected to be required to settle the obligation using a pre-tax rate that reflects current market assessments of the same value of money and the risks specific to the obligation. The increase in the provision due to passage of time is recognised as interest expense.

Trade and other 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.

Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

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 profits 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 Statement of Financial Position date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Statement of Financial Position date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Income Statement.

Research and development

Development expenditure is written off in the same financial period unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period from which the company is expected to benefit.

Ordinary share capital

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

Soleil Collective (Ireland) Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period from 8 May 2024 (date of incorporation) to 31 December 2024

3. Period of financial statements

The financial statements are for the 7 month 24 days period from 8 May 2024 (date of incorporation) to 31 December 2024.

4. Statement on previous periods

The company did not present financial statements for previous periods.

5. Operating profit

Dec 24
€

Operating profit is stated after charging/(crediting):

Amortisation of development costs

17,084

Profit on foreign currencies

(3,188)

6. Intangible assets

	Development Costs €	Goodwill €	Total €
Cost			
At 8 May 2024	-	-	-
Additions	372,745	1,120,726	1,493,471
At 31 December 2024	372,745	1,120,726	1,493,471
Provision for diminution in value			
Charge for financial period	17,084	-	17,084
At 31 December 2024	17,084	-	17,084
Net book value			
At 31 December 2024	355,661	1,120,726	1,476,387

7. Stocks

Dec 24
€

Finished goods and goods for resale

2,161,968

The replacement cost of stock did not differ significantly from the figures shown.

8. Debtors

Dec 24
€

Other debtors

1,655,185

Prepayments

32,591

1,687,776

9. Creditors

Dec 24
€

Amounts falling due within one year

Trade creditors

27,183

Amounts owed to group undertakings

839,146

Taxation

334,619

Other creditors

146,021

1,346,969

Soleil Collective (Ireland) Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period from 8 May 2024 (date of incorporation) to 31 December 2024

10. Provisions for liabilities

The amounts provided for deferred taxation are analysed below:

	€	Total Dec 24 €
At financial period start	-	-
Utilised during the financial period	45,543	45,543
At financial period end	<u>45,543</u>	<u>45,543</u>

11. Profit and loss account

	Income statement €	Purchase Equity €	Total €
At 8 May 2024	-	-	-
Profit for the financial period	58,891	-	58,891
Other movements	-	3,878,859	3,878,859
At 31 December 2024	<u>58,891</u>	<u>3,878,859</u>	<u>3,937,750</u>

12. Capital commitments

The company had no material capital commitments at the financial period-ended 31 December 2024.

13. Contingent liabilities

An additional amount was paid to Supernova after 31 December 2024 relating to the earn-out. This represents a measurement period refinement of contingent consideration under IFRS 3 (new information about facts and circumstances that existed at the acquisition date) and has therefore been included in the purchase price allocation.

14. Related party transactions

The company has availed of the exemption under FRS102 in relation to the disclosure of transactions with group companies.

15. Parent and ultimate parent company

The company regards Soleil Collective Intermediate III Inc as its parent company.

The company's ultimate parent undertaking is Soleil Collective Holdings LP.
The address of Soleil Collective Holdings LP is 857 Post Rd, Suite 348 United States CT 06824 - 0641.

The parent of the largest group in which the results are consolidated is Soleil Collective Holdings LP.
Soleil Collective Holdings LP is registered in United States.

16. Events After the End of the Reporting Period

There have been no significant events affecting the company since the financial period-end.

17. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 30 December 2025.