

Company Registration No. 325817 (Republic of Ireland)

Engage Technologies Support Limited

Annual Report and Unaudited Financial Statements

For the year ended 30 April 2025



**ENGAGE TECHNOLOGIES SUPPORT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2025**

Directors

John Petter

Sean Murray

Company secretary

Chris Fox

Company number

325817

Registered office

26 Pembroke Street
Upper Dublin 2
Dublin
D02 X361

**ENGAGE TECHNOLOGIES SUPPORT LIMITED
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FOR THE YEAR ENDED 30 APRIL 2025**

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**ENGAGE TECHNOLOGIES SUPPORT LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2025**

The directors present the annual and financial statements for the year ended 30 April 2025.

Principal activities

The company has not traded during the year and received no income and incurred no expenditure. The directors do not expect that this position will change in the foreseeable future.

Directors

The Directors who held office during the year and up to the date of signature of the financial statements were as follows:

John Petter
Sean Murray

Results and dividends

No ordinary dividends were paid. The directors do not recommend payment of a final dividend.

Directors' and secretary's interests

The directors are not required to retire by rotation.

The directors and secretary who held office at 30 April 2025 had no beneficial interests in the shares in, or debentures or loan stock of, the company throughout the year and had no disclosable interests in the shares in, or debentures or loan stock of, other group companies throughout the year.

Accounting records

The company's directors are aware of their responsibilities, under sections 281 to 285 of the Companies Act 2014 as to whether in their opinion, the accounting records of the company are adequate and are discharging their responsibility by employing accounting personnel with appropriate expertise and by ensuring that sufficient company resources are available for the task.

The accounting records of the company are maintained at the offices of the company's intermediate parent undertaking, Zellis UK Limited, 740 Waterside Drive, Aztec West, Almondsbury, Bristol England BS32 4UF, United Kingdom and regular returns relating to the company's business are sent to and kept at the company's registered office at 26 Pembroke Street Upper Dublin 2, Dublin D02 X361.

The entity has availed of the small companies' exemption contained in the Companies Act 2014, with regard to the requirements for exclusion of certain information in the Directors' report.

On behalf of the board

Signed by:

88E2C06BC8ED44F...

John Petter
Director
11 November 2025

Signed by:

EB1D2877A4A447B...

Sean Murray
Director
11 November 2025

**ENGAGE TECHNOLOGIES SUPPORT LIMITED
DIRECTORS' RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 30 APRIL 2025**

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

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (as applied to small entities under Section 1A). 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 state of affairs of the company and the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (as applied to small entities under Section 1A) been followed, subject to any material departures disclosed and explained in the financial statements; 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 keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2014. 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.

On behalf of the board

Signed by:

88E2C06BC8ED44F...

John Petter
Director
11 November 2025

Signed by:

EB1D2877A4A447B...

Sean Murray
Director
11 November 2025

**ENGAGE TECHNOLOGIES SUPPORT LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 APRIL 2025**

The company has not traded during the current or preceding year. It received no income and incurred no expenditure, and therefore made neither profit nor loss.

**ENGAGE TECHNOLOGIES SUPPORT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2025**

	Note	2025 €	2024 €
Current assets			
Debtors	3	945,000	945,000
Net current assets		945,000	945,000
Equity			
Called up share capital	4	1,440	1,440
Retained earnings		943,560	943,560
Total equity		945,000	945,000

We, as directors of Engage Technologies Support Limited, state that:

(a) the company is availing itself of the exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014;

(b) the company is availing itself of the exemption on the grounds that the conditions specified in section 365(2) are satisfied;

(c) we acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company;

(d) we hereby certify that we have relied on the specific exemption contained in s.365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Financial Reporting Statement 102 'The Financial Statement Reporting Standard applicable in the UK and Republic of Ireland'.

The financial statements were approved by the board of directors and authorised for issue and are signed on its behalf by:

Signed by:
John Petter
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John Petter
Director
11 November 2025

Signed by:
Sean Murray
EB1D2877A4A447B...

Sean Murray
Director
11 November 2025

ENGAGE TECHNOLOGIES SUPPORT LIMITED NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

1. Company information

Engage Technologies Support Limited Limited is a limited company domiciled and incorporated in Republic of Ireland. The registered office is 26 Pembroke Street Upper Dublin 2, Dublin D02 X361 and its Company Registration No. is 325817.

2. Accounting policies

2.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), as adapted by Section 1A of FRS 102, and the requirements of the Companies Act 2014.

The financial statements are prepared in euros, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest €.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

2.2 Going concern

These financial statements are prepared on the going concern basis. In the opinions of the directors, no material uncertainty exists which may cast significant doubt on the company's ability to continue as a going concern.

2.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

2.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

**ENGAGE TECHNOLOGIES SUPPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025**

3. Debtors

	2025 €	2024 €
Amounts owned by group undertakings	945,000	945,000

4. Called up share capital

	2025 €	2024 €
Ordinary share capital		
Authorised equity		
300,000 ordinary shares of 1c each	<u>3,000</u>	<u>3,000</u>
Issued and fully paid equity		
144,000 ordinary shares of 1c each	<u>1,440</u>	<u>1,440</u>

5. Controlling party

The immediate parent company is Zellis Ireland Limited, a company registered in Republic of Ireland. During the prior year, and up until 13 August 2024 (when the Group headed by Zellis Topco Limited was acquired by funds advised by Apax), the ultimate parent company was Zellis Holdco S.à.r.l, a company registered in Luxembourg and ultimately controlled by Bain Capital Fund IV LP. Subsequently, and at the balance sheet date, the ultimate parent company was Zorro EquityCo S.à.r.l, a company registered in Luxembourg and ultimately controlled by Apax Fund XI.

The smallest undertaking for which the Company is a member and for which group financial statements are prepared is Zellis Holdings Limited. During the prior year, and up until 13 August 2024, the largest undertaking for which the company was a member and for which group financial statements were prepared was Zellis Holdco S.à.r.l. Subsequently, and at the balance sheet date, the largest undertaking for which the company is a member was Zorro EquityCo S.a.r.l. and the largest undertaking for which group financial statements are prepared was Zorro Topco Limited.

Copies of accounts can be obtained from a 740 Waterside Drive, Aztec West, Almondsbury, Bristol England BS32 4UF.

6. Approval of financial statements

The directors approved the financial statements on the 11 November 2025.