

|                                                   |          |      |            |                                    |          |      |            |
|---------------------------------------------------|----------|------|------------|------------------------------------|----------|------|------------|
| NORTH DOWN ELECTRICS LIMITED                      | NI674462 | (E1) | 30/07/2026 | OAKLAND (BM) LIMITED               | NI728188 | (D1) | 30/07/2026 |
| NORTH DOWN HEALTH AND WELLNESS LTD                | NI656290 | (D1) | 31/07/2026 | OAKLAND (HOLDINGS) LIMITED         | NI638328 | (D1) | 31/07/2026 |
| NORTH DOWN HEALTH HUB LIMITED                     | NI702835 | (D1) | 31/07/2026 | OAKLAND (WB) LIMITED               | NI651957 | (D1) | 30/07/2026 |
| NORTH DOWN MOTOR FACTORS LIMITED                  | NI009367 | (D1) | 30/07/2026 | OAKLLY DEVELOPMENTS LIMITED        | NI742669 | (B1) | 03/08/2026 |
| NORTHERN CERAMICS (LIMAVADY) LIMITED              | NI051953 | (C2) | 05/08/2026 | OAKLLY DEVELOPMENTS LIMITED        | NI742669 | (C1) | 03/08/2026 |
| NORTHERN IRELAND FOOD & DRINK<br>ASSOCIATION LTD. | NI030354 | (D1) | 30/07/2026 | OAKRIDGE DEVELOPMENTS (NI) LIMITED | NI061175 | (D1) | 30/07/2026 |
|                                                   |          |      |            | O'BRIENS 2025 LTD                  | NI731599 | (C2) | 04/08/2026 |
| THE NORTHERN IRELAND FOOTBALL<br>LEAGUE LIMITED   | NI615134 | (B3) | 03/08/2026 | OBW TECHNOLOGIES LIMITED           | NI644277 | (D1) | 31/07/2026 |

CONFIDENTIAL