MIFIDPRU 8.4 Own funds - Composition of regulatory own funds			
	Item	**Amount (GBP thousands)**	**Source based on reference numbers/letters of the balance sheet in the audited financial statements**
1	**OWN FUNDS**	12602	Total of 3 + 20 +25 below
2	**TIER 1 CAPITAL**	12602	Total of 3 + 20 below
3	**COMMON EQUITY TIER 1 CAPITAL**	12602	Total of 4-19 below
4	Fully paid up capital instruments	17	Page 15 – note 29
5	Share premium	2255	Page 15 – note 30
6	Retained earnings	8956	Page 15 – note 34
7	Accumulated other comprehensive income		
8	Other reserves	1060	Page 15 – note 32
9	Adjustments to CET1 due to prudential filters		
10	Other funds	314	Page 15 – note 33
11	(-)TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1	0	
19	CET1: Other capital elements, deductions and adjustments	0	
20	**ADDITIONAL TIER 1 CAPITAL**	0	
21	Fully paid up, directly issued capital instruments		
22	Share premium		
23	(-) TOTAL DEDUCTIONS FROM ADDITIONAL TIER 1		
24	Additional Tier 1: Other capital elements, deductions and adjustments		
25	**TIER 2 CAPITAL**	0	
26	Fully paid up, directly issued capital instruments		
27	Share premium		
28	(-) TOTAL DEDUCTIONS FROM TIER 2		
29	Tier 2: Other capital elements, deductions and adjustments		

Own funds: reconciliation of regulatory own funds to balance sheet in the audited financial statements				
Flexible template - rows to be reported in line with the balance sheet included in the audited financial statements of the investment firm. Columns should be kept fixed, unless the investment firm has the same accounting and regulatory scope of consolidation, in which case the volumes should be entered in column (a) only. Figures should be given in GBP thousands unless noted otherwise.				
		a	b	c
		Balance sheet as in published/audited financial statements	**Under regulatory scope of consolidation**	**Cross-reference to template OF1**
		As at period end	**As at period end**	
Assets - *Breakdown by asset classes according to the balance sheet in the audited financial statements*				
1	Non-current - Property, Plant and Equipment and ROU asset	332		
2	Non-current - Other Receivables	111		
3	Non-current - Investments	6406		
4	Current - Trade and Other Receivables	4001		
5	Current - Tax recoverable	294		
6	Current - Cash and cash equivalents	7193		
xxx	**Total Assets**	**18337**		
Liabilities - *Breakdown by liability classes according to the balance sheet in the audited financial statements*				
1	Current – Trade and Other payables	1597		
2	Current – Tax liabilities	0		
3	Current – Lease liabilities	105		
	Current – Provisions	3684		
4	Non-current – Lease liabilities	234		
5	Non-current – Deferred tax liabilities	27		
xxx	**Total Liabilities**	**5647**		
Shareholders' Equity				
1	Called up share capital	17		OF1 - 4
2	Share premium reserve	2255		OF1 - 5
3	Revaluation reserve	88		
4	Share option reserve	314		OF1 – 10
5	Capital redemption reserve	1060		OF1 – 8

6	Retained earnings	8956		OF1 - 6
xxx	**Total Shareholders' equity**	**12690**		

Own funds: main features of own instruments issued by the firm
Free text. A non-exhaustive list of example features is included below.
Shareholder Equity (1) - Called up share capital – private placement of Ordinary 1p shares.

Examples
Public or private placement
Instrument type
Amount recognised in regulatory capital (GBP thousands, as of most recent reporting date)
Nominal amount of instrument
Issue price
Redemption price
Accounting classification
Original date of issuance
Perpetual or dated
Maturity date
Issuer call subject to prior supervisory approval
Optional call date, contingent call dates and redemption amount
Subsequent call dates, if applicable
Coupons/dividends
Fixed or floating dividend/coupon
Coupon rate and any related index
Existence of a dividend stopper
Convertible or non-convertible
Write-down features
Link to the terms and conditions of the instrument

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Dated September 2026