

Certificate of Registration

INFORMATION SECURITY MANAGEMENT SYSTEM - ISO/IEC 27001:2013

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 27001:2013 for the following scope:

An Information Security Management System covering the protection of information in the following areas: trustee services to on-going schemes, schemes in the process of wind-up, schemes in the assessment period for the Pensions Protection Fund or the Financial Assistance Scheme; pensions administration, pensions data audit, pensions benefit audit, pensions rectification services, secretarial services, delivery of services and activities related to Mantle an integrated pensions administration and actuarial Software as a Service platform, in accordance with the Statement of Applicability Issue 22 dated 24/02/2023.

For and on behalf of BSI:

Matt Page, Managing Director Assurance - UK & Ireland

Original Registration Date: 2011-12-21

Latest Revision Date: 2023-09-22

Effective Date: 2023-09-26

Expiry Date: 2025-10-31

Page: 1 of 4



...making excellence a habit.™

Certificate No: IS 578883

Location	Registered Activities
3173 Limited Incorporating Dalriada Trustees Limited Spence & Partners Limited & Mantle Hosting Limited Linen Loft 27-37 Adelaide Street Belfast BT2 8FE United Kingdom	An Information Security Management System covering the protection of information in the following areas: trustee services to on-going schemes, schemes in the process of wind-up, schemes in the assessment period for the Pensions Protection Fund or the Financial Assistance Scheme; pensions administration, pensions data audit, pensions benefit audit, pensions rectification services, secretarial services, delivery of services and activities related to Mantle an integrated pensions administration and actuarial Software as a Service platform, in accordance with the Statement of Applicability Issue 22 dated 24/02/2023.
3173 Limited Incorporating Dalriada Trustees Limited Spence & Partners Limited & Mantle Hosting Limited Edmund House 12-22 Newhall Street Birmingham B3 3AS United Kingdom	An Information Security Management System covering the protection of information in the following areas: trustee services to on-going schemes, schemes in the process of wind-up, schemes in the assessment period for the Pensions Protection Fund or the Financial Assistance Scheme; pensions administration, pensions data audit, pensions benefit audit, pensions rectification services, secretarial services, delivery of services and activities related to Mantle an integrated pensions administration and actuarial Software as a Service platform, in accordance with the Statement of Applicability Issue 22 dated 24/02/2023.
3173 Limited Incorporating Dalriada Trustees Limited Spence & Partners Limited & Mantle Hosting Limited Castlemead Lower Castle Street Bristol BS1 3AG United Kingdom	An Information Security Management System covering the protection of information in the following areas: trustee services to on-going schemes, schemes in the process of wind-up, schemes in the assessment period for the Pensions Protection Fund or the Financial Assistance Scheme; pensions administration, pensions data audit, pensions benefit audit, pensions rectification services, secretarial services, delivery of services and activities related to Mantle an integrated pensions administration and actuarial Software as a Service platform, in accordance with the Statement of Applicability Issue 22 dated 24/02/2023.

Original Registration Date: 2011-12-21

Effective Date: 2023-09-26

Latest Revision Date: 2023-09-22

Expiry Date: 2025-10-31

Page: 2 of 4

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.

This certificate was issued electronically and remains the property of BSI and is bound by the conditions of contract.

An electronic certificate can be authenticated [online](#).

Printed copies can be validated at www.bsigroup.com/ClientDirectory

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 6th Floor, The Culzean Building 36 Renfield Street Glasgow G2 1LU United Kingdom	An Information Security Management System covering the protection of information in the following areas: trustee services to on-going schemes, schemes in the process of wind-up, schemes in the assessment period for the Pensions Protection Fund or the Financial Assistance Scheme; pensions administration, pensions data audit, pensions benefit audit, pensions rectification services, secretarial services, delivery of services and activities related to Mantle an integrated pensions administration and actuarial Software as a Service platform, in accordance with the Statement of Applicability Issue 22 dated 24/02/2023.
3173 Limited Incorporating Dalriada Trustees Limited Spence & Partners Limited & Mantle Hosting Limited Princes Exchange Princes Square Leeds LS1 4HY United Kingdom	An Information Security Management System covering the protection of information in the following areas: trustee services to on-going schemes, schemes in the process of wind-up, schemes in the assessment period for the Pensions Protection Fund or the Financial Assistance Scheme; pensions administration, pensions data audit, pensions benefit audit, pensions rectification services, secretarial services, delivery of services and activities related to Mantle an integrated pensions administration and actuarial Software as a Service platform, in accordance with the Statement of Applicability Issue 22 dated 24/02/2023.
3173 Limited Incorporating Dalriada Trustees Limited Spence & Partners Limited & Mantle Hosting Limited 46 New Broad Street London EC2M 1JH United Kingdom	An Information Security Management System covering the protection of information in the following areas: trustee services to on-going schemes, schemes in the process of wind-up, schemes in the assessment period for the Pensions Protection Fund or the Financial Assistance Scheme; pensions administration, pensions data audit, pensions benefit audit, pensions rectification services, secretarial services, delivery of services and activities related to Mantle an integrated pensions administration and actuarial Software as a Service platform, in accordance with the Statement of Applicability Issue 22 dated 24/02/2023.

Original Registration Date: 2011-12-21

Effective Date: 2023-09-26

Latest Revision Date: 2023-09-22

Expiry Date: 2025-10-31

Page: 3 of 4

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.

This certificate was issued electronically and remains the property of BSI and is bound by the conditions of contract.

An electronic certificate can be authenticated [online](#).

Printed copies can be validated at www.bsigroup.com/ClientDirectory

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

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

Registered Activities

An Information Security Management System covering the protection of information in the following areas: trustee services to on-going schemes, schemes in the process of wind-up, schemes in the assessment period for the Pensions Protection Fund or the Financial Assistance Scheme; pensions administration, pensions data audit, pensions benefit audit, pensions rectification services, secretarial services, delivery of services and activities related to Mantle an integrated pensions administration and actuarial Software as a Service platform, in accordance with the Statement of Applicability Issue 22 dated 24/02/2023.



Original Registration Date: 2011-12-21

Latest Revision Date: 2023-09-22

Effective Date: 2023-09-26

Expiry Date: 2025-10-31

Page: 4 of 4

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.

This certificate was issued electronically and remains the property of BSI and is bound by the conditions of contract.

An electronic certificate can be authenticated [online](#).

Printed copies can be validated at www.bsigroup.com/ClientDirectory

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.