REPORTING TO ABTA LIMITED

The purpose of this schedule and the Standard Terms of Business is to set out the basis on which we are to act as accountants and advisors with regard to the preparation of the Turnover Reconciliation, review of Financial Protection Annual Return and completion of Accountants Certificate following the preparation of the annual financial statements and to clarify our respective responsibilities in respect of that work.

1 Your responsibilities

1.1 You agree to make available to us the information we need for the review of business turnover and agree to make full disclosure to us of all relevant information that may affect the report.

1.2 Our advice is prepared solely for the confidential use of yourselves and, if relevant, the third party named, and solely for the purpose as stated. It may not be relied upon by yourselves or, if relevant, the third party for any other purpose whatsoever. Our advice must not be recited or referred to in whole or in part in any other document. Our advice must not be made available, copied or recited to any other party without our express written permission. We, your accountants neither owes nor accepts any duty to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by their reliance on our report.

2 Our responsibilities

2.1 In our role as Reporting Accountants and in accordance with instructions given to us and from the accounting records and information and explanations supplied, we will prepare, without carrying out an audit, the annual financial statements from the accounting records of the company.

2.2 You agree to make available to us the information we need for the review of business turnover and agree to make full disclosure to us of all relevant information that may affect the report.