

Notices under the Trustee Act 1925

Notice under Section 27 of the Trustee Act 1925

The Claude Rye Limited and Associated and Subsidiary Companies Staff Pension Fund and Assurance Scheme was established by an Interim Trust Deed dated 15 April 1953 (the "Scheme"). The wind up of the Scheme commenced on 27 January 2026.

Notice is hereby given that any member, other beneficiary, creditor or anyone else having a claim against, or claiming to be beneficially interested in, the assets of the Scheme is required to send to the Trustee of the Scheme at the address given below on or before 27 April 2026 written particulars of the claim, after which date the Trustee will proceed to distribute the assets of the Scheme among the persons entitled to them having regard only to the claims of which the Trustee then has notice, and in respect of the assets of the Scheme so used will not be liable to anyone of whose claim the Trustee has not had notice.

Claimants' particulars should include their full name, address, date of birth, and details of the period of employment to which their claim applies.

Members of the Scheme and other beneficiaries with whom the Trustee or the Scheme administrators are already in contact need not respond to this notice since their interests have already been noted.

Dated: 27 February 2026

The Claude Rye Limited and Associated and Subsidiary Companies Staff Pension Fund and Assurance Scheme c/o Smiths Pensions Limited, Level 10, 255 Blackfriars Road, London SE1 9AX