

| Companies Registration Office           |                                   |                    |  |  |
|---|-----------------------------------|--------------------|--|--|
| Payments over €20,000 in Quarter 1 2021 |                                   |                    |  |  |
| Payment Number                          | Supplier                          | Total (€)          | Description  | Paid (€)   |
| 38016840                                | ENTERPRISE REGISTRY SOLUTIONS LTD | 61,243.00          | Support & Maintenance for December 2020 RFS/RBO Su | 74,104.03  |
| 37008299                                | ENTERPRISE REGISTRY SOLUTIONS LTD | 66,312.00          | Support & Maintenance for January 2021 UAT Housing | 80,237.52  |
| 38017178                                | ENTERPRISE REGISTRY SOLUTIONS LTD | 79,368.00          | Support + Maintenance for Feb 21 UAT Hosting       | 96,035.28  |
| <b>Total (Ex Vat)</b>                   |                                   | <b>€206,923.00</b> | <b>Total (including VAT)</b>                       | <b>€250,376.83</b>   |
|   |                                   |                    |  |  |
|   |                                   |                    | 1  | Payments are inclusive of VAT where appropriate.   |
|   |                                   |                    | 2  | Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the a  |
|   |                                   |                    | 3  | Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed v  |
|   |                                   |                    |  | agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT. |
|   |                                   |                    | 4  | The report includes payments for goods or services and does not include grants, grants-in-aid, reimbursen  |
|   |                                   |                    | 5  | Some Payments may be excluded from the above data if their publication would be precluded under Freed  |

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| <b>Companies Registration Office</b> |
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| <b>Payments over €20,000 in Quarter 2 2021</b> |
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| Payment Number | Supplier                               | Total (€) | Description  | Paid (€)   |
|----------------|--|-----------|--|------------|
| 38017396       | ENTERPRISE REGISTRY SOLUTIONS LTD      | 82,388.50 | Support & Maintenance for March 2021 UAT Hosting A | 101,337.86 |
| 38017549       | ENTERPRISE REGISTRY SOLUTIONS LTD      | 71,498.50 | Support & Maintenance For April 2021 UAT Hosting A | 87,943.16  |
| 39007836       | CAPITA BUSINESS SUPPORT SERVICES IRELA | 30,000.00 | Eircode Annual Fee                                 | 36,900.00  |
| 50004655       | ENTERPRISE REGISTRY SOLUTIONS LTD      | 76,042.00 | Regi Support & Maintenance for May 2021 UAT Hosti  | 93,531.66  |

|                       |                    |                              |                    |
|-----------------------|--------------------|------------------------------|--------------------|
| <b>Total (Ex Vat)</b> | <b>€259,929.00</b> | <b>Total (including VAT)</b> | <b>€319,712.68</b> |
|-----------------------|--------------------|------------------------------|--------------------|

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|  | 1 | Payments are inclusive of VAT where appropriate.   |
|  | 2 | Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the a  |
|  | 3 | Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed v  |
|  |   | agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT. |
|  | 4 | The report includes payments for goods or services and does not include grants, grants-in-aid, reimbursen  |
|  | 5 | Some Payments may be excluded from the above data if their publication would be precluded under Freed  |

| Companies Registration Office           |                                   |           |  |           |
|---|-----------------------------------|-----------|--|-----------|
| Payments over €20,000 in Quarter 3 2021 |                                   |           |  |           |
| Payment Number                          | Supplier                          | Total (€) | Description  | Paid (€)  |
| 50005100                                | ENTERPRISE REGISTRY SOLUTIONS LTD | 71,935.50 | Support & Maintenance for July 2021 UAT hosting Ac | 88,480.67 |
| 37009316                                | ENTERPRISE REGISTRY SOLUTIONS LTD | 67,600.50 | Support & Maintenance for August 2021 - UAT Hostin | 83,148.62 |

| Total (Ex Vat)   | €139,536.00 | Total (including VAT) | €171,629.29 |
|--|-------------|-----------------------|-------------|
|  |             |                       |             |
| 1 Payments are inclusive of VAT where appropriate.   |             |                       |             |
| 2 Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the a  |             |                       |             |
| 3 Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed v  |             |                       |             |
| agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT. |             |                       |             |
| 4 The report includes payments for goods or services and does not include grants, grants-in-aid, reimbursen  |             |                       |             |
| 5 Some Payments may be excluded from the above data if their publication would be precluded under Freed  |             |                       |             |

| Companies Registration Office           |                                   |           |  |            |
|---|-----------------------------------|-----------|--|------------|
| Payments over €20,000 in Quarter 4 2021 |                                   |           |  |            |
| Payment Number                          | Supplier                          | Total (€) | Description  | Paid (€)   |
| 39008318                                | ENTERPRISE REGISTRY SOLUTIONS LTD | 84,302.50 | Support & Maintenance for June 2021 UAT Hosting, A | 103,692.08 |
| 39008608                                | ENTERPRISE REGISTRY SOLUTIONS LTD | 80,424.50 | Support & Maintenance for SEPT 2021 UAT Hosting Ac | 98,922.14  |
| 39008775                                | ENTERPRISE REGISTRY SOLUTIONS LTD | 70,123.50 | Support & Maintenance for October 2021 UAT Hosting | 86,251.91  |
| 38018416                                | ENTERPRISE REGISTRY SOLUTIONS LTD | 66,021.00 | Support & Maintenance for November 2021 UAT Hostin | 81,205.83  |

|                |             |                       |  |
|----------------|-------------|-----------------------|--|
| Total (Ex Vat) | €300,871.50 | Total (including VAT) | €370,071.96  |
|                |             |                       |  |
|                |             | 1                     | Payments are inclusive of VAT where appropriate.   |
|                |             | 2                     | Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the a  |
|                |             | 3                     | Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed v  |
|                |             |                       | agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT. |
|                |             | 4                     | The report includes payments for goods or services and does not include grants, grants-in-aid, reimbursen  |
|                |             | 5                     | Some Payments may be excluded from the above data if their publication would be precluded under Freed  |

| Companies Registration Office   |  |                    |  |                      |
|---|--|--------------------|--|----------------------|
| Payments over €20,000 in 2021   |  |                    |  |                      |
| Payment Number  | Supplier                               | Total (€)          | Description  | Paid (€)             |
| 38016840  | ENTERPRISE REGISTRY SOLUTIONS LTD      | 61,243.00          | Support & Maintenance for December 2020 RFS/RBO Su | 74,104.03            |
| 37008299  | ENTERPRISE REGISTRY SOLUTIONS LTD      | 66,312.00          | Support & Maintenance for January 2021 UAT Housing | 80,237.52            |
| 38017178  | ENTERPRISE REGISTRY SOLUTIONS LTD      | 79,368.00          | Support + Maintenance for Feb 21 UAT Hosting       | 96,035.28            |
| 38017396  | ENTERPRISE REGISTRY SOLUTIONS LTD      | 82,388.50          | Support & Maintenance for March 2021 UAT Hosting A | 101,337.86           |
| 38017549  | ENTERPRISE REGISTRY SOLUTIONS LTD      | 71,498.50          | Support & Maintenance For April 2021 UAT Hosting A | 87,943.16            |
| 39007836  | CAPITA BUSINESS SUPPORT SERVICES IRELA | 30,000.00          | Eircode Annual Fee                                 | 36,900.00            |
| 50004655  | ENTERPRISE REGISTRY SOLUTIONS LTD      | 76,042.00          | Regi Support & Maintenance for May 2021 UAT Hosti  | 93,531.66            |
| 50005100  | ENTERPRISE REGISTRY SOLUTIONS LTD      | 71,935.50          | Support & Maintenance for July 2021 UAT hosting Ac | 88,480.67            |
| 37009316  | ENTERPRISE REGISTRY SOLUTIONS LTD      | 67,600.50          | Support & Maintenance for August 2021 - UAT Hostin | 83,148.62            |
| 39008318  | ENTERPRISE REGISTRY SOLUTIONS LTD      | 84,302.50          | Support & Maintenance for June 2021 UAT Hosting, A | 103,692.08           |
| 39008608  | ENTERPRISE REGISTRY SOLUTIONS LTD      | 80,424.50          | Support & Maintenance for SEPT 2021 UAT Hosting Ac | 98,922.14            |
| 39008775  | ENTERPRISE REGISTRY SOLUTIONS LTD      | 70,123.50          | Support & Maintenance for October 2021 UAT Hosting | 86,251.91            |
| 38018416  | ENTERPRISE REGISTRY SOLUTIONS LTD      | 66,021.00          | Support & Maintenance for November 2021 UAT Hostin | 81,205.83            |
| <b>Total (Ex Vat)</b>   |  | <b>€907,259.50</b> | <b>Total (including VAT)</b>                       | <b>€1,111,790.76</b> |
| 1 Payments are inclusive of VAT where appropriate.  |  |                    |  |                      |
| 2 Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.                |  |                    |  |                      |
| 3 Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment. |  |                    |  |                      |
| agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.  |  |                    |  |                      |
| 4 The report includes payments for goods or services and does not include grants, grants-in-aid, reimbursements etc.  |  |                    |  |                      |
| 5 Some Payments may be excluded from the above data if their publication would be precluded under Freedom of Information legislation.                         |  |                    |  |                      |