PPN 06/21 Carbon Report

April 2025 - March 2026

Report Author: CBN Expert Direct

Report Date: 03-07-2026

Prepared By: CBN Expert Direct

This report has been produced by **CBN Expert** using notch accounting platform for **FISco**

Company Overview

Facilities Management

Year Incorporated	2010
Industry	**Combined facilities support activities**
No. of Staff	61
No. of Offices	1
No. of Production Sites	0
No. of Company Vehicles – Trucks	1
No. of Company Vehicles – Other	2

Reporting Period

April 2025 - March 2026

Benchmark Year

April 2021 - March 2022

Qualification & Reporting Methodology

This report has been created using the Environmental Reporting Guidelines, including Streamlined Energy & Carbon Reporting (SECR) guidance issued by the UK Government in April 2019.

Where they exist, notch uses the UK Government published carbon conversion factors relevant to the reporting period. Where emissions, without published conversion factors have been used, these have been determined by notch in consultation with relevant stakeholders and any industry norms or standards that exist. The details of these are included in the Data Declaration section of this report.

Net Zero History

Started 2022

Net Zero Committed Date

2035

Reporting Boundary

Operational

Optional Scope

Emissions from Scope 1&2 have been measured in accordance with SECR requirements. The Scope 3 emissions that have been included are:

- Upstream Transportation & Distribution
- Waste Generated From Operations
- Business Travel
- Employee Commuting
- Downstream Transportation & Distribution

Emissions Summary

Emissions (kg CO_2e)	21-22 Baseline	22-23	23-24	24-25	25-26 Reporting Year
Scope 1	**461.1**	**274.2**	**0.0**	**0.0**	**0.0**
Scope 2	**10,275.8**	**1,967.6**	**4,240.5**	**3,624.5**	**3,967.3**
Scope 3 (5 categories)	**151,604.2**	**226,176.7**	**239,586.1**	**291,054.4**	**219,125.3**
Upstream Transportation & Distribution	102,461.0	168,560.2	4.7	47.1	47.1
Waste Generated From Operations	11.5	1.3	9.2	0.4	0.3
Business Travel	3,497.4	12,938.3	8,219.3	25,809.7	19,825.0
Employee Commuting	45,634.3	44,676.9	62,579.4	60,912.0	39,606.6
Downstream Transportation & Distribution	CNR	CNR	168,773.6	204,285.3	159,646.3
Total (Scope 1, 2 and 3)	**162,341.2**	**228,418.4**	**243,826.7**	**294,678.9**	**223,092.6**

Immediate Carbon Reduction Priorities

The need for taking immediate and bold action on climate change Is being increasingly recognized by businesses, government and the general population. **FISco** recognises that its activities have an impact on the environment and are committed to minimising any adverse impact wherever practical

FISco have aligned their Carbon Reduction Plan with Science Based Targets and are working to both mitigate emissions it has already identified and to ensure that further emissions, not already, measured have a clear plan to support discovery and action.

The immediate priorities of the company to drive down its Climate Impact are:

Continuing to evaluate and implement opportunities to reduce emissions associated with the delivery of client contracts.

Improving the accuracy and transparency of carbon reporting by working with delivery suppliers to obtain actual emissions data for completed deliveries. This will reduce reliance on industry-average emission factors and support more targeted carbon reduction initiatives

Collecting more detailed Scope 3 emissions data to help identify and prioritise opportunities to reduce emissions.

Scope 1 & 2 Emissions

Scope 1 – Direct Emissions — 0.0 Kg CO_2e

Emission Type	Unit	Volume	kg CO_2e
Total			**0.0**

The company has no gas supply and does not have any company vehicles nor does it use any qualifying fuels. So Scope 1 emissions remain zero.

Scope 2 – Indirect Emissions — 3,967.3 kg CO_2e

Emission Type	Unit	Volume	kg CO_2e
Electricity(Grid)	kwh	22,414.0	3,967.3
Total			**3,967.3**

The company will look at options to switch to a renewable energy tariff when it's current electricity contract is renewed

Scope 3 Emissions – Analysis by Reporting Category

Scope 3: Category 4 – Upstream Transportation & Distribution — 47.1 kg CO_2e

Transport type	Unit	Volume	kg CO_2e
Upstream Transport and Distribution	tonne.km	75.6	47.1
Total			**47.1**

Upstream T&D emissions remain minial and represent a small number of consumable items delivered to the companies offices

Scope 3: Category 5 – Waste Generated From Operations — 0.3 kg CO_2e

Type of waste	Unit	Volume	kg CO_2e
Waste Disposal	tonnes	< 0.1	0.3
Total			**0.3**

The company produces a minimum amount fo waste which is sent for recycling via a waste contractor

Scope 3: Category 6 – Business Travel — 19,825.0 kg CO_2e

Emission Type	Unit	Volume	kg CO_2e
Cars	miles	63,660.0	19,825.0
Total			**19,825.0**

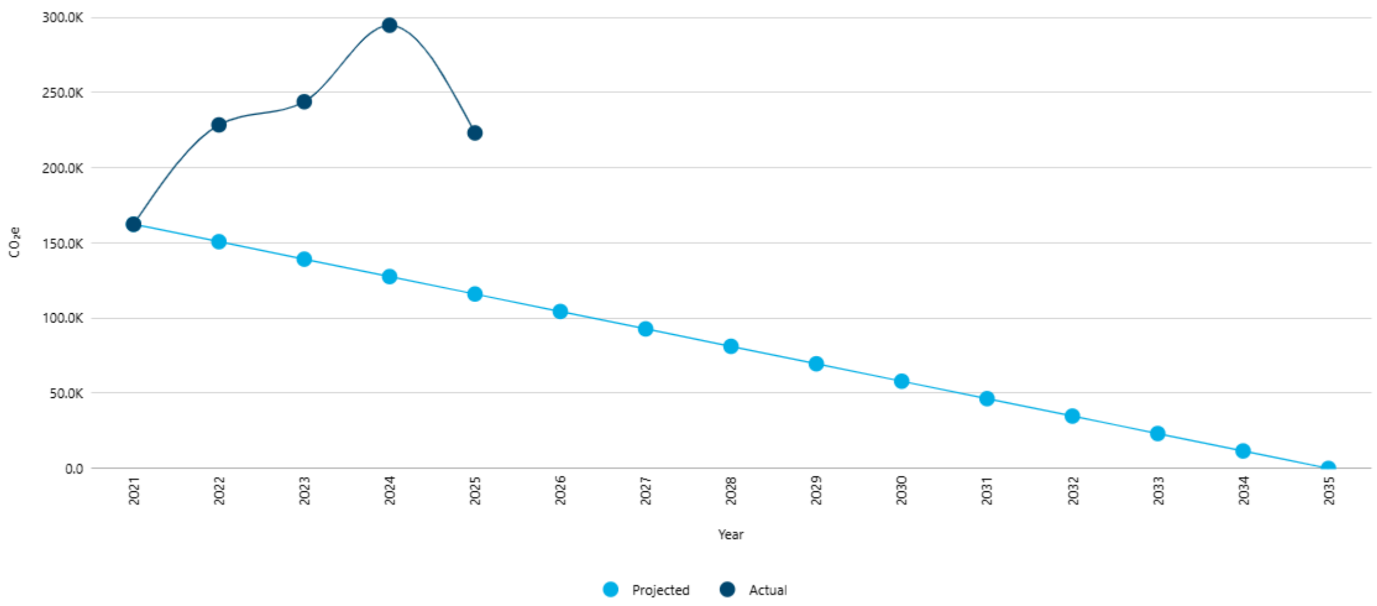
The company lost a significant contract in Februart 2025 which impacted in the amount of travel requried. This drive the reduction in Business Travel related emissions.

Scope 3: Category 9 – Downstream Transportation & Distribution — 159,646.3 kg CO_2e

Transport type	Unit	Volume	kg CO_2e
Downstream Transport & Distribution	miles	428,880.0	159,646.3
Transport & Distribution	miles	0.0	0.0
Total			**159,646.3**

The business continues to look at options to reduce distrubution related emissions. So far it has not been able to action with any precision the use of electric vehicles for these deliveries.

Carbon Reduction: Projected vs. Actual



The company has shown a significant reduction in overall GHG emissions during the last reporting year, largely driven by the conclusion of a major contract.

Energy & Other Efficiency Projects

The company has limited opportunities to implement energy efficiency projects as the majority of it's activities are at clients sites and the company has no direct control over the operation of client facilities

The company has now committed to start to measure Scope 3 Category 1 - Purchased Goods & Services emissions in partnership with a key client. We believe that this will give us greater visibility to understand the drivers of these emissions and look at areas where there are opportunities to reduce like-for-like emissions. We appreciate this Category is outside of the direct reporting obligations of PPN but it supports the company's ongoing commitment to broader and more detailed GHG emissions reporting and management.

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Declaration and Sign Off

This Carbon Reduction Plan has been completed in accordance with PPN 06/21 and associated guidance and reporting standard for Carbon Reduction Plans.

Emissions have been reported and recorded in accordance with the published reporting standard for Carbon Reduction Plans and the GHG Reporting Protocol corporate standard and uses the appropriate Government emission conversion factors for greenhouse gas company reporting.

Scope 1 and Scope 2 emissions have been reported in accordance with SECR requirement, and the required subset of Scope 3 emissions have been reported in accordance with the published reporting standard for Carbon Reduction Plans and the Corporate Value Chain (Scope 3) Standard.

This Carbon Reduction Plan has been reviewed and signed off by the board of directors (or equivalent management body).

Signed on behalf of the Supplier:

Name : Himesh Giga

Position : Finance Director

Signed : Himesh Giga

Date : 07/07/2026