

# Public Country-by-Country Reporting

**For the year ended 30 June 2025**

This report has been prepared in accordance with Directive (EU) 2021/2101 on public country-by-country reporting and applicable national legislation. It presents jurisdictional information on the Group's activities, revenues, profits and taxes for the relevant financial year, based on consolidated financial data.

**Public Country by Country Report (on income tax information)**

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## Section 1. General information

<b>Name of ultimate parent of group / of standalone company</b>	Tennessee TopCo Ltd
<b>Country of registered office of ultimate parent undertaking</b>	The United Kingdom of Great Britain and Northern Ireland
<b>Date of start of financial year</b>	2024-07-01
<b>Date of end of financial year</b>	2025-06-30
<b>Reporting currency</b>	GBP
<b>Application of option to report in accordance with taxation reporting instructions</b>	Yes
<b>Name and registered office of a single subsidiary undertaking which has published the report on income tax information of an undertaking that is not governed by the law of a Member State</b>	Davies Italy S.r.l.
<b>Name and address of a single branch which has published the report on income tax information of an undertaking that is not governed by the law of a Member State</b>	-
<b>Language of report</b>	english - en

## Section 2. Overview of information on a country-by-country basis

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Revenues	Profit (loss) before tax	Income tax paid (on cash basis)	Income tax accrued – current year	Accumulated earnings	Number of employees
Belgium	BE	327591	46914	0	17934	-39389	0
Germany	DE	390221	-25496	0	0	-115565	0
Spain	ES	2039649	-269013	155	42539	-3017669	2
France	FR	125776	34949	0	8757	201302	0
Ireland	IE	44680609	6612670	298100	911471	37622987	260
Italy	IT	256	-230758	0	0	-230970	0
Luxembourg	LU	0	-191440	0	0	-147294	0
<b>All other tax jurisdictions (aggregated basis)</b>							
		864567812	-92597378	12008898	5240284	-651467004	5373

### Section 3. List of subsidiaries and activities

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
Belgium	BE	Asta Europe SRL	Insurance
Germany	DE	MDD Deutschland GmbH	Provisions of services to unrelated parties
Spain	ES	Davies European Holdings Limited, Sucursal en España	Provisions of services to unrelated parties
Spain	ES	Matson Driscoll & Damico Spain SL	Provisions of services to unrelated parties
France	FR	Matson Driscoll & Damico France EURL	Provisions of services to unrelated parties
Ireland	IE	Associated Loss Adjusters Ltd	Provisions of services to unrelated parties
Ireland	IE	Bascoon Ltd	Provisions of services to unrelated parties
Ireland	IE	Garwyn Ireland Ltd	Provisions of services to unrelated parties
Ireland	IE	PMSL Services Ltd	Provisions of services to unrelated parties
Ireland	IE	Proadjust Ltd	Provisions of services to unrelated parties
Ireland	IE	Thornpart Adjusters Ltd	Provisions of services to unrelated parties
Ireland	IE	Keoghs Ireland LLP	Provisions of services to unrelated parties
Italy	IT	Davies Italy S.r.l.	Provisions of services to unrelated parties
Luxembourg	LU	Davies European Holdings Limited, Succursale Luxembourgeoise	Provisions of services to unrelated parties

#### Section 4. Omitted information

Information omitted (if any) for this financial year		
Information omitted	Information omitted, other tax jurisdictions	Explanation of reason for omission of information
Disclosure of information omitted for previous financial years		

**Section 5. Explanations for material discrepancies between income tax paid and accrued**

Explanation of any material discrepancies between income tax paid and accrued

## Conclusion

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