

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015

The Company did not trade during the current or the preceding period and has made neither a profit nor a loss or any other recognised gain or loss.

BALANCE SHEET AS AT 31 DECEMBER 2015

|                               | 31 December<br>2015<br>£ | 31 December<br>2014<br>£ |
|-------------------------------|--------------------------|--------------------------|
| <b>DEBTORS</b>                |                          |                          |
| Amounts owed by group company | 1,162,500                | 1,162,500                |
| <b>CAPITAL AND RESERVES</b>   |                          |                          |
| Share Capital (Note 1)        | 1,162,499                | 1,162,499                |
| Profit & Loss Account         | 1                        | 1                        |
|                               | 1,162,500                | 1,162,500                |

For the year ended 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

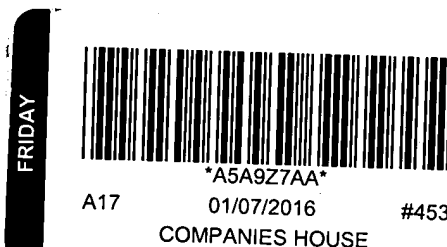
- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the Board of Directors on 29 June 2016 and signed on their behalf by:



Neil Gregor Macgregor  
For and on behalf of:  
CHUBB MANAGEMENT SERVICES LTD

Director



FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015NOTES TO THE ACCOUNTS

## SHARE CAPITAL

|   |                             | Authorised |           | Issued and<br>fully paid up |           |
|---|-----------------------------|------------|-----------|-----------------------------|-----------|
|   |                             | Number     | Value     | Number                      | Value     |
| 1 | Ordinary shares of 25p each | 6,000,000  | 1,500,000 | 4,649,996                   | 1,162,499 |

- 2 The company's immediate parent company is Chubb Limited, a company incorporated in England and Wales. The company's ultimate holding company is United Technologies Corporation which is incorporated in the United States of America.

United Technologies Corporation is the smallest and largest group to consolidate these financial statements.

Copies of the United Technologies Corporation financial statements are publicly available and can be obtained from:

United Technologies Corporation  
One Financial Plaza  
Hartford  
Connecticut 06103  
U.S.A.