

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022

	31 December 2022 £	31 December 2021 £
DEBTORS		
Amounts owed by Group Companies	1,180,031	1,180,031
	=====	=====
CAPITAL AND RESERVES		
Share Capital (Note 1)	1,180,031	1,180,031
	=====	=====

For the year ended 31 December 2022 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 sections 394 and 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 26 September 2023 and signed on their behalf by:



Andrew White
Director

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29/09/2023

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COMPANIES HOUSE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022NOTES TO THE ACCOUNTS (CONTINUED)NOTES TO THE ACCOUNTS

SHARE CAPITAL

	Authorised	Issued and fully paid up
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|---|--|-----------|-----------|
| 1 | Allotted, called up and fully paid
4,649,996 (2020: 4,649,996) Ordinary shares of £0.25
(2020: £0.25) each | 1,162,499 | 1,162.499 |
| 2 | The company's immediate parent company is Chubb Group Limited, a company incorporated in England and Wales.

The company's ultimate holding company is APi Group Corporation, a company incorporated in the United States of America. | | |
| 3 | APi Group Corporation is the smallest and largest group to consolidate these financial statements.

Copies of the APi Group Corporation financial statements are publicly available and can be obtained from https://ir.apigroupcorp.com/financials/annual-reports | | |