

COMPANY REGISTRATION NUMBER 00716928

INTERNATIONAL SPACE BROKERS EUROPE LIMITED

FINANCIAL STATEMENTS

31 DECEMBER 2021

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INTERNATIONAL SPACE BROKERS EUROPE LIMITED

COMPANY INFORMATION

31 DECEMBER 2021

Directors

The sole director who served the Company during the year up to the date of this report was:

N J Hardman

P Katsaouni-Dodd (resigned 30/8/2022)

G Mugashu (appointed 31/08/2022)

Company secretary

CoSec 2000 Limited

Registered office

The Aon Centre

The Leadenhall Building

122 Leadenhall Street

London

EC3V 4AN

INTERNATIONAL SPACE BROKERS EUROPE LIMITED**STATEMENT OF FINANCIAL POSITION****31 DECEMBER 2021**

		2021	2020
		£	£
	Notes		
CURRENT ASSETS			
Receivables	3	4,826,174	4,826,174
PAYABLES: Amounts falling due within one year	4	(81,536)	(81,536)
NET CURRENT ASSETS		4,744,638	4,744,638
NET ASSETS		4,744,638	4,744,638
EQUITY			
Called-up share capital	5	290,000	290,000
Retained earnings		4,454,638	4,454,638
TOTAL EQUITY		4,744,638	4,744,638

Statements:

- (a) For the year ended 31 December 2021 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006.
- (b) The member has not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
- ensuring the Company keeps accounting records in accordance with Section 386, and
 - preparing financial statements 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 statement of profit and loss and other comprehensive income for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

These financial statements of International Space Brokers Europe Limited were approved by its sole Director and authorised for issue on 15 September 2022. They were signed on its behalf by:

DocuSigned by:

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Nicholas John Hardman

Director

Date: 15 September 2022

Registered number 00716928

INTERNATIONAL SPACE BROKERS EUROPE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

1. SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis.

2. DORMANT STATUS

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2021. The Company has not traded during the year or during the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

3. RECEIVABLES

	2021 £	2020 £
Amounts owed by group undertakings	<u>4,826,174</u>	<u>4,826,174</u>

4. PAYABLES: Amounts falling due within one year

	2021 £	2020 £
Amounts owed to group undertakings	<u>81,536</u>	<u>81,536</u>

INTERNATIONAL SPACE BROKERS EUROPE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2021 £	2020 £
100 Ordinary 'A' (voting) shares of £1 each	100	100
289,900 Ordinary 'B' (non-voting) shares of £1 each	289,900	289,900
	<u>290,000</u>	<u>290,000</u>

6. PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Aon UK Holdings Intermediaries Limited, a company incorporated in the United Kingdom and registered in England and Wales.

The ultimate parent undertaking and controlling party as at 31 December 2021 was Aon plc a company incorporated and registered in the Republic of Ireland.

Copies of the Group financial statements of Aon plc are available from the company's registered office at: Metropolitan Building, James Joyce Street, Dublin 1, D01 K0Y8, Ireland.