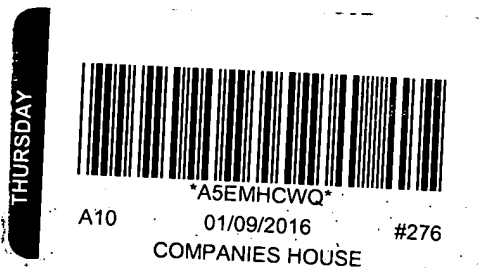


Registration number: 00838046

TL Risk Solutions Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2015



TL Risk Solutions Limited
(Registration number: 00838046)
Balance Sheet as at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors	2	<u>750,000</u>	<u>750,000</u>
Capital and reserves			
Called up share capital	3	<u>750,000</u>	<u>750,000</u>
Shareholders' funds		<u>750,000</u>	<u>750,000</u>

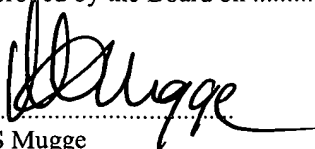
For the year ended 31 December 2015, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 7 June 2016 and signed on its behalf by:



 M S Mugge
 Director

TL Risk Solutions Limited

Notes to the Financial Statements

1 Accounting policies

FRS 102 exemption

The company has transitioned to FRS102 during the year, on transition the company has taken advantage of the exemption available to dormant companies under FRS102 paragraph 35.10(m) and has elected to retain its accounting policies for reported assets, liabilities and equity until there is any change to the balances or the company undertakes new transactions. Accordingly the opening balance sheet of the company at transition has not been restated.

Going concern

The financial statements have been prepared on a going concern basis.

2 Debtors

	2015 £	2014 £
Amounts owed by group undertakings	<u>750,000</u>	<u>750,000</u>

3 Share capital

Allotted, called up and fully paid shares

	No.	2015 £	No.	2014 £
Ordinary Shares of £1 each	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>

4 Ultimate parent entity

At 31 December 2014, the ultimate parent company was Towergate Insurance Limited. On 2 April 2015, Highbridge Principal Strategies LLC became the Group's majority shareholder when its investment in Sentry Holdings Limited (incorporated in Jersey) acquired a direct interest in TIG Topco Limited (incorporated in Jersey) and indirect interests in Towergate Insurance Limited and its subsidiaries. At 31 December 2015, the ultimate parent company was Sentry Holdings Limited.

The consolidated financial statements of Sentry Holdings Limited are available upon request from:

Towergate House
Eclipse Park
Sittingbourne Road
Maidstone
Kent ME14 3EN