

CHUBB SECURITY (PENSIONS) LIMITED

Company No 875040

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

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 2020

	31 December 2020 £	31 December 2019 £
DEBTORS		
Amounts owed by Group Companies	4	4
	=====	=====
CAPITAL AND RESERVES		
Share Capital (Note 1)	4	4
	=====	=====


For the year ended 31 December 2020 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 15 June 2021 and signed on their behalf by:



Director
Harv Dulay



CHUBB SECURITY (PENSIONS) LIMITED

Company No 875040

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020NOTES TO THE ACCOUNTS (CONTINUED)NOTES TO THE ACCOUNTS

SHARE CAPITAL

	Authorised	Issued and fully paid up
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1	Ordinary shares of £1 each	100	4
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2 The company's immediate parent company is Chubb Limited, a company incorporated in England and Wales.

The company's ultimate holding company until April 3, 2020 was United Technologies Corporation ("UTC").

3 On April 3, 2020, UTC separated into three independent, publicly traded companies; UTC, Otis Worldwide Corporation and Carrier Global Corporation (the "Separation").

As a result of the Separation, the ultimate parent of the Company changed from UTC to Carrier Global Corporation which is incorporated in the United States of America.

Carrier Global Corporation is the smallest and largest group to consolidate these financial statements.

Copies of the Carrier Global Corporation financial statements are publicly available and can be obtained from <https://ir.carrier.com/financials/sec-filings>

Chubb Security (Pensions) Ltd

HFM No n/a

GBP-Consolidatd Trial Balance

As at 31/12/2020

	As per Accounts	As per HFM
	£	
Debtors	4	
Capital & Reserves	-4	
	<u>0</u>	<u>0</u>

This account is not in HFM as the amount is insignificant.