

Company Registration No. 01437979 (England and Wales)

ZURICH CORPORATE SECRETARY (UK) LIMITED
DIRECTORS' REPORT & UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021



ZURICH CORPORATE SECRETARY (UK) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

The directors present their annual report and financial statements for the year ended 31 December 2021.

The directors' report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The Company has not prepared a strategic report as it has taken advantage of the exemption in this respect available for small companies (as defined in Section 414B of the Companies Act 2006).

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:


A Adeboye	(appointed 10 November 2021)
H Asiaw	(appointed 10 November 2021)
A C Blundell	
R Geraghty	(appointed 24 March 2021 and resigned 6 August 2021)
J S Godfrey-Reay	(resigned 29 October 2021)
D Hanuskova	(resigned 29 July 2021)
C D Murphy	
C Sweeney	
A J Wycherley	(appointed 10 November 2021)

There have been no appointments or resignations between the end of the financial year and the date of signing these financial statements.

Qualifying third party indemnity provisions

Qualifying third party indemnity provisions (as defined in Section 234(2) of the Companies Act 2006) have been in force for the benefit of directors during the year and remain in force as at the date of this Directors' Report.

On behalf of the Board


A handwritten signature in dark ink, appearing to read 'C Murphy', is written over a horizontal dotted line. To the right of the signature is a vertical solid line.

Name: Charlotte Murphy

Director

Date: 21 January 2022

ZURICH CORPORATE SECRETARY (UK) LIMITED

**BALANCE SHEET
AS AT 31 DECEMBER 2021**

	Note	2021 £	2020 £
Net Assets		-	-
<u>Capital and Reserves</u>			
Called Up Share Capital	4	2	2
Profit and Loss Account		(2)	(2)
Total Shareholder's Funds		-	-


For the year ended 31 December 2021 the Company was entitled to an exemption from the obligation to have the financial statements audited under Section 480 of the Companies Act of 2006 ("the Act").

No member has required the Company to obtain an audit of the financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Act.

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

The Company was dormant throughout the financial year.

The financial statements on pages 2 to 4 were approved by the Board on 21 January 2022 and were signed on its behalf by:



Name: Charlotte Murphy
Director

Company registration no. 01437979

ZURICH CORPORATE SECRETARY (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. Accounting Policies

Basis of preparation

The financial statements, for the year ended 31 December 2021, have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102").

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006.

2. Profit and Loss Account, Statement of Comprehensive Income and Statement of Cash Flows

The Company has been dormant during the year and accordingly no profit and loss account, statement of comprehensive income or statement of cash flows have been prepared.

3. Directors' Remuneration

The remuneration of the directors for services to the company as directors during the year was £nil (2020: £nil).

No advances or credits granted to any director subsisted during the year. Also, no guarantees on behalf of any director subsisted during the year.

4. Called Up Share Capital

	2021 £	2020 £
Ordinary Shares:		
Allotted, issued and fully paid:		
2 (2020: 2) ordinary shares of £1 each	2	2

The ordinary shares have attached to them full voting, dividend, and capital distribution (including on winding up) rights, they do not confer any rights of redemption.

5. Related party transactions

No contract of significance existed at any time during the year in which a director or key manager was materially interested or which requires disclosure as a related party transaction as defined under FRS 102.

The compensation to key management personnel for services to the Company as a key manager during the year was £nil (2020: £nil).

ZURICH CORPORATE SECRETARY (UK) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

6. Controlling party

The immediate parent company of Zurich Corporate Secretary (UK) Limited is Allied Zurich Holdings Limited and its registered office is Capita Fiduciary Group, 12 Castle Street, St. Helier, JE2 3RT, Jersey.

The Company's ultimate parent company and ultimate controlling party is Zurich Insurance Group Ltd, which is incorporated in Switzerland. Zurich Insurance Group Ltd is the parent company of the largest group of companies, of which the Company is a wholly owned subsidiary, for which group accounts are drawn up. Copies of the consolidated financial statements of Zurich Insurance Group Ltd can be obtained from the Secretary of that company at the following address:

Mythenquai 2
8002 Zurich
Switzerland