

ABZ FINANCE LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
Year ended 31 March 2018

Registered no. 1439669



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ABZ FINANCE LIMITED
STRATEGIC AND DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2018

The Director presents his report and the Financial Statements of the Company for the year ended 31 March 2018.

Business review and future developments

The Company has not traded during the year and it is not anticipated that the Company will trade in the foreseeable future.

Significant Event

On 19 July 2018, the Company's ultimate parent company at 31 March 2018, Hogg Robinson Group plc, was acquired by Global Business Travel Holdings Limited.

Financial reporting framework

The financial reporting framework that has been applied in the preparation of the financial statements is United Kingdom Accounting Standards, comprising FRS 101 "Reduced Disclosure Framework", and applicable law (United Kingdom Generally Accepted Accounting Practice).

Directors

The Director of the Company who served during the year ended 31 March 2018 was as follows:

K J Burgess

Auditors

The Company is dormant within the meaning of Section 480 of the Companies Act 2006 and is consequently exempt from the requirement to have its accounts audited in respect of the current financial year.

By order of the Board



K J Burgess
Company Secretary
27 July 2018

ABZ FINANCE LIMITED
BALANCE SHEET AS AT 31 MARCH 2018

		2018	2017
	Notes	£	£
Current assets			
Trade and other receivables: Amounts falling due within one year	2	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Share capital	3	2	2
Total shareholders' funds		<u>2</u>	<u>2</u>

The Company did not trade during the current or preceding year and accordingly no income statement has been prepared. The Company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 March 2018, the Company was entitled to the exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of its Financial Statements for the year in question in accordance with section 476.

The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Financial Statements on pages 2 to 3 were approved and authorised for issue by the Director.



K J Burgess
Director
27 July 2018

Registered number: 1439669

The notes on page 3 form part of these Financial Statements.

ABZ FINANCE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1 Accounting Policies

These Financial Statements have been prepared in accordance with Financial Reporting Standard 101, 'Reduced Disclosure Framework' (FRS 101). The Financial Statements have been prepared on the going concern basis, under the historical cost convention, in accordance with the Companies Act 2006.

2 Trade and other receivables: Amounts falling due within one year

	2018	2017
	£	£
Amounts owed by parent company	<u>2</u>	<u>2</u>

3 Share capital

	2018	2017
	£	£
Authorised		
25,000 ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>
Issued, called up and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Immediate and ultimate parent company

The immediate parent company is Hogg Robinson (Transport & Financial Services) Dormants Limited.

The ultimate parent company and controlling party at 31 March 2018 is Hogg Robinson Group plc which is the only company to consolidate ABZ Finance Limited. Copies of the Hogg Robinson Group plc Consolidated Financial Statements can be obtained from The Secretary, Hogg Robinson Group plc, Spectrum Point, 279 Farnborough Road, Hampshire, GU14 7NJ.

5 Events after the end of the reporting period

Following the acquisition of Hogg Robinson Group plc, on 19 July 2018, by Global Business Travel Holdings Limited, the ultimate parent company and controlling party changed to GBT III BV.