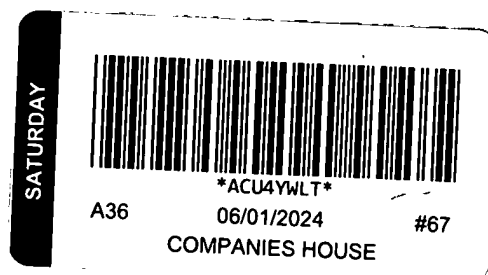


AIC Information Services Limited

Report and accounts for the year ended 30 September 2023



REPORT OF THE DIRECTOR

The Director submits his report and the accounts of the Company for the year ended 30 September 2023.

The Company is a wholly-owned subsidiary of The Association of Investment Companies ('Association'), a company limited by guarantee without a share capital. It follows that the Association is the Company's ultimate controlling party.

Review of the business

The Company has not traded during the year and therefore made neither a profit nor a loss. It is not intended that the Company will trade in the foreseeable future.

AGM

AIC Information Services Limited, by Written Resolution dated 26 May 2015, amended the Company's Articles of Association so that, under the Companies Act 2006, it is no longer a requirement of the Company to hold an AGM.

Director

Mr R W Stone served as a director during the year.



R W Stone
Director

AIC Information Services Limited
Registered Number 01910539

13 December 2023

COMPANY INFORMATION

Director:	Mr R W Stone
Registered Office:	9 th Floor 24 Chiswell Street London EC1Y 4YY
Company Registration:	01910539

BALANCE SHEET
AS AT 30 SEPTEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
CURRENT ASSETS		
Amount due from parent undertaking	1	1
NET ASSETS	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		
Share capital (allotted, called up and fully paid: 1 (2022:1) shares of £1 each	1	1
	<u>1</u>	<u>1</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Director confirms that:

- a) For the year ended 30 September 2023 the Company was entitled to an exemption under section 480(1) of the Companies Act 2006 relating to dormant companies.
- b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The Director acknowledges his responsibility for:
 - i. ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 394 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.



R W Stone
Director
13 December 2023