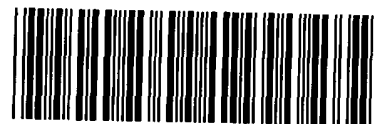


Registration number: 02602801

Suddards Davies & Associates Limited
Annual Report and Unaudited Accounts
for the Year Ended 30 December 2016

WEDNESDAY



L6FVQORT

LD2

27/09/2017

#382

COMPANIES HOUSE

Suddards Davies & Associates Limited
(Registration number: 02602801)
Statement of Financial Position as at 30 December 2016

	Note	2016 £	2015 £
Current assets			
Trade and other receivables	2	<u>185,100</u>	<u>185,100</u>
Equity			
Called up share capital	3	100	100
Profit and loss account		<u>185,000</u>	<u>185,000</u>
		<u>185,100</u>	<u>185,100</u>

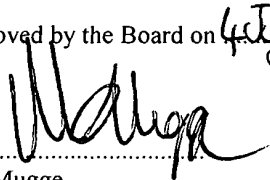
For the year ended 30 December 2016, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 4 July 2017 and signed on its behalf by:


.....
M S Mugge
Director

Suddards Davies & Associates Limited

Notes to the Financial Statements

1 Accounting policies

Going concern

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

2 Trade and other receivables

	2016 £	2015 £
Amounts owed by group undertakings	185,100	185,100

3 Share capital

Allotted, called up and fully paid shares

	No.	2016 £	No.	2015 £
'A' Ordinary Shares of £1 each	90	90	90	90
'B' Ordinary Shares of £1 each	10	10	10	10
	100	100	100	100

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

4 Ultimate parent entity

On 2 April 2015, HPS Investment Partners LLC, formerly known as Highbridge Principal Strategies LLC became the Group's majority shareholder when its investment in Sentry Holdings Limited (incorporated in Jersey, registered office 2 Greenville Street, St Helier, Jersey, JE4 8PX) acquired a direct interest in KIRS Group Limited (formerly known as TIG Topco Limited) (incorporated in Jersey, registered office address, 47 Esplanade, St Helier, Jersey, JE1 0BD) and indirect interests in Towergate Insurance Limited and its subsidiaries. At 30 December 2016, the ultimate parent company was Sentry Holdings Limited. Sentry Holdings Limited is the largest group in which the results are consolidated. These consolidated financial statements are available upon request from:

Towergate House
Eclipse Park
Sittingbourne Road
Maidstone
Kent
ME14 3EN