

COMPANY REGISTRATION NUMBER: 03072538

OCKHAM CORPORATE LIMITED

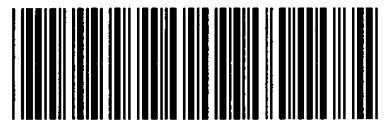
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REPORT AND  
FINANCIAL STATEMENTS

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FOR THE YEAR ENDED 31 DECEMBER 2021

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**OCKHAM CORPORATE LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2021**

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**OCKHAM CORPORATE LIMITED**

**DIRECTORS, OFFICERS AND REGISTERED OFFICE**

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**Directors**

A W Snow	Resigned 16 September 2021
C Walker	Resigned 18 May 2022
M R Hanscomb	Appointed 16 May 2022
B Cudmore	Appointed 18 May 2022

**Company Secretary**

M P Jones

**Registered office**

County Gates  
Bournemouth  
Dorset  
BH1 2NF

**OCKHAM CORPORATE LIMITED**  
**COMPANY REGISTRATION NUMBER 03072538**

**STRATEGIC REPORT**

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The Directors submit their strategic report for Ockham Corporate Limited (the 'Company') for the year to 31 December 2021.

**1. Results and dividends**

The profit for the year was £nil (2020: £nil). The Directors did not approve a dividend in the current year (2020: £nil).

**2. Principal activities**

The Company is dormant.

**3. Business Review and future prospects**

The Company has not traded or made profits or losses during the year ended 31 December 2021. The Board does not consider it appropriate to report on key performance indicators for an understanding of the performance or financial position of the Company.

The Directors do not expect any changes in the future.

**4. Principal risks and uncertainties**

Given the Company is dormant, the Directors do not consider there are any significant risks and uncertainties facing the Company.

**APPROVED BY THE BOARD OF DIRECTORS AND SIGNED BY ORDER OF THE BOARD**



**B Cudmore**  
Director  
24 June 2022

## **DIRECTORS' REPORT**

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The Directors submit their annual report and the unaudited financial statements for Ockham Corporate Limited (the 'Company') for the year to 31 December 2021.

As permitted by section 414C(11) of the Companies Act 2006, certain information is not included in the Directors' Report because it has instead been shown in the Strategic Report. This information is:

- Results and dividends;
- Principal activities of the Company;
- Business review and future prospects; and
- Principal risks and uncertainties.

### **1. Directors**

The present members of the Board and the members who served during the year are listed on page 3.

### **2. Employees**

As the Company is dormant, it has no employees.

### **3. Directors' indemnity statement**

The Directors have the benefit of an indemnity which constitutes a "qualifying third party indemnity provision" as defined by Section 234 of the Companies Act 2006. The indemnity was in force throughout the last financial year and is currently in force. Liverpool Victoria Financial Services Limited, the ultimate parent company, also purchased and maintained throughout the financial year on behalf of its subsidiaries Directors' and Officers' liability insurance in respect of the Company and its Directors. It is available for inspection at the registered office of the Company details of which are provided on page 3.

### **4. Directors' responsibilities statement**

The Directors are responsible for preparing the Strategic Report, Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have prepared the financial statements in accordance with UK-adopted International Accounting Standards. Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK-adopted International Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**OCKHAM CORPORATE LIMITED**  
**COMPANY REGISTRATION NUMBER 03072538**

**DIRECTORS' REPORT**

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These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**APPROVED BY THE BOARD OF DIRECTORS AND SIGNED BY ORDER OF THE BOARD**

A handwritten signature in black ink that reads "Michael Jones". The signature is written in a cursive, flowing style.

**M P Jones**  
Company Secretary  
24 June 2022

**OCKHAM CORPORATE LIMITED**

**STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2021**

	<b>Note</b>	<b>2021 £000</b>	<b>2020 £000</b>
<b>Assets</b>			
<b>Total assets</b>		-	-
<b>Liabilities</b>			
<b>Total liabilities</b>		-	-
<b>Equity</b>			
Share capital	5	500	500
Accumulated losses	6	(500)	(500)
<b>Total equity</b>		-	-
<b>Total liabilities and equity</b>		-	-

The notes on pages 8 to 9 are an integral part of the financial statements.

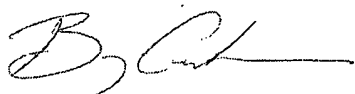
**Audit exemption statement**

For the year ending 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ('Act') relating to dormant companies.

The Directors confirm that:

- the members have not required the Company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Act; and
- the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 24 June 2022 and signed on its behalf by:



**B Cudmore**  
Director

## **OCKHAM CORPORATE LIMITED**

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

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#### **1. General information**

Ockham Corporate Limited (the 'Company') is registered as a Corporate Name at Lloyd's, but is now dormant. The Company is limited by shares, domiciled and incorporated in the United Kingdom.

#### **2. Accounting policies**

##### **BASIS OF PRESENTATION**

These financial statements have been prepared in accordance with UK-adopted International Accounting Standards ('IFRS').

As the Company has discontinued its primary operations the financial statements have not been prepared on a going concern basis. However, at 31 December 2021, all remaining assets are either fully recoverable or supported by the ultimate parent company and therefore there has been no impact of this change on the valuation of the Company's statement of financial position. Consequently the accounting policies listed below remain relevant. This change is purely presentational to meet the requirements of IAS 1 and does not represent any uncertainty in the Company's ability to meet its remaining obligations as they fall due. These policies have been consistently applied to all years presented, unless otherwise stated. The financial statements are presented in sterling, which is the Company's presentation and functional currency. The Company has not used any significant estimates or judgements in preparing the financial statements in conformity with IFRS.

##### **Share capital**

Shares are classified as equity when there is no obligation to transfer cash or other assets.

##### **CHANGES IN ACCOUNTING POLICIES**

As the Company is dormant, there are no changes to accounting standards that are expected to have an effect on the financial statements. This applies both to changes in IFRSs effective in the current year, and those issued but not yet effective.

#### **3. Statement of comprehensive income**

The Company has not traded or made profits or losses during the year ended 31 December 2021. Therefore, no statement of comprehensive income has been prepared.



## OCKHAM CORPORATE LIMITED

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

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#### 4. Directors' emoluments

The emoluments of the Directors are paid by the ultimate parent company which makes no recharge to the Company. The Directors are also Directors of Liverpool Victoria Financial Services Limited and/or a number of fellow subsidiaries and it is not possible to make an accurate apportionment of their emoluments in respect of each of the subsidiaries. Total emoluments for the relevant Directors are included in the aggregate of Directors' emoluments disclosed in the financial statements of Liverpool Victoria Financial Services Limited.

#### 5. Share capital

	2021 £000	2020 £000
<b>Allotted and fully paid</b>		
500,000 (2020: 500,000) ordinary shares of £1 each	500	500

#### 6. Accumulated losses

	2021 £000	2020 £000
Balance at 1 January	(500)	(500)
<b>Balance at 31 December</b>	<b>(500)</b>	<b>(500)</b>

#### 7. Statement of Cash Flows

The Company has not prepared a statement of cash flows in accordance with IAS 7 as it does not hold any cash or bank accounts.

#### 8. Ultimate parent company

The ultimate and immediate parent company and ultimate controlling party is Liverpool Victoria Financial Services Limited ('LVFS'), a UK private company limited by guarantee registered under the Companies Act 2006.

The largest and smallest company whose financial statements this company is consolidated into is LVFS. The consolidated financial statements of LVFS are available to the public and may be obtained from:

The Company Secretary  
County Gates  
Bournemouth  
Dorset  
BH1 2NF

or at [www.lv.com/about-us/company-information/annual-report](http://www.lv.com/about-us/company-information/annual-report)