

COMPANY REGISTRATION NUMBER 03881169

AON UK TRUSTEES LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2011

THURSDAY



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COMPANIES HOUSE

AON UK TRUSTEES LIMITED

COMPANY INFORMATION

Directors

A R Frame
K Brookman
D G Burton
J Grinbergs
P R Watson
A C Elton
The Law Debenture Pension Trust Corporation Plc
(Appointed 1 February 2010)
M A Read
H Kelly

Company secretary

CoSec 2000 Limited

Registered office

8 Devonshire Square
London
EC2M 4PL

AON UK TRUSTEES LIMITED

BALANCE SHEET

31 DECEMBER 2011

| | Note | 2011 £ | 2010 £ |
|--------------------------------|------|-----------|-----------|
| CURRENT ASSETS | | | |
| Debtors | 3 | 2 | 2 |
| TOTAL ASSETS | | <u>2</u> | <u>2</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 4 | 2 | 2 |
| SHAREHOLDERS' FUNDS | | <u>2</u> | <u>2</u> |

Statements:

- (a) For the year ended 31 December 2011 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements of Aon UK Trustees Limited (registered number 03881169) were approved by the Board of Directors on 17 September 2012

Signed on behalf of the Board



J Grinbergs
Director

The notes on pages 3 to 4 form part of these financial statements.

AON UK TRUSTEES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

1. PRINCIPAL ACCOUNTING POLICIES

Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law)

Financial statement presentation

The company has not traded during the year and, accordingly, has made neither a profit nor a loss. Consequently, no profit and loss account, statement of total recognised gains and losses or cash flow statement have been prepared.

All expenses, including directors' remuneration, have been borne by other group companies.

The company has no employees (2010 nil)

2. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3. DEBTORS

| | 2011 | 2010 |
|------------------------------------|----------|----------|
| | £ | £ |
| Amounts owed by group undertakings | <u>2</u> | <u>2</u> |

4. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2011 | 2010 |
|------------------------------|----------|----------|
| | £ | £ |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |

AON UK TRUSTEES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

5. PARENT UNDERTAKINGS AND CONTROLLING PARTY

The immediate parent undertaking is Aon UK Limited (formerly Aon Limited), a company incorporated in the United Kingdom and registered in England and Wales

On 2 April 2012, a reorganisation of the corporate structure of the group of companies controlled by Aon Corporation was completed, pursuant to which an indirect, wholly owned subsidiary of Aon Plc merged with Aon Corporation and Aon Plc became the group's publicly held parent company

The ultimate parent undertaking and controlling party is Aon Plc, a company incorporated in the United Kingdom and registered in England and Wales

The parent undertaking of the group which contains the company, and for which group financial statements are prepared, is Aon Corporation, a company incorporated in the State of Delaware, United States of America

Copies of the group financial statements of Aon Corporation are available from the Securities and Exchange Commission, Division of Corporation Finance, 100 F Street N E , Washington DC 20549, United States of America