

AON UK TRUSTEES LIMITED

FINANCIAL STATEMENTS

31 DECEMBER 2014

TUESDAY



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COMPANIES HOUSE

AON UK TRUSTEES LIMITED

COMPANY INFORMATION

31 DECEMBER 2014

Directors

The directors who served the Company during the year and up to the date of this report are:

S R Bennett

D G Burton

D P Bush

I A Culley

J E M Curtis

J Dygert (appointed 1 November 2014)

D J Hardern (appointed 1 February 2014)

The Law Debenture Pension Trust Corporation Plc

A R N Dodhia (resigned 31 March 2015)

A R Frame (resigned 30 September 2014)

M W R Laws (resigned 31 January 2014)

P R Watson (resigned 31 March 2015)

Company secretary

CoSec 2000 Limited

Registered office

The Aon Centre

The Leadenhall Building

122 Leadenhall Street

London

EC3V 4AN

AON UK TRUSTEES LIMITED

BALANCE SHEET


31 DECEMBER 2014

	Note	2014 £000	2013 £000
CURRENT ASSETS			
Debtors	3	2	2
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
SHAREHOLDER'S FUNDS		<u>2</u>	<u>2</u>

Statements:

- (a) For the year ended 31 December 2014 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006.
- (b) The member has 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 were approved by the Board of Directors and authorised for issue on 28 September 2015. They were signed on its behalf by:



I A Culley
Director

Date: 28 September 2015
Registered number 3881169

AON UK TRUSTEES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

1. PRINCIPAL ACCOUNTING POLICIES

Basis of accounting

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 current or previous years. During these years, the Company received no income and incurred no expenditure and therefore made neither profit nor 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 (2013: 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 2014. The Company has not traded during the year or during the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

3. DEBTORS

	2014	2013
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014	2013
	£	£
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 2014

5. PARENT UNDERTAKINGS AND CONTROLLING PARTY

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

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 Plc, a company incorporated in United Kingdom and registered in England and Wales.

Copies of the group financial statements of Aon Plc are available from Companies House, Crown Way, Cardiff, CF14 3UZ and also from the Company Secretary, The Aon Centre, The Leadenhall Building, 122 Leadenhall Street, London, United Kingdom, EC3V 4AN.