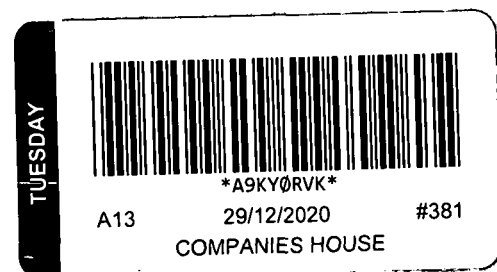


3881169

COMPANY REGISTRATION NUMBER

AON UK TRUSTEES LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2019



AON UK TRUSTEES LIMITED

COMPANY INFORMATION

31 DECEMBER 2019

Directors

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

D P Bush
A Cain
N A Cull
J E M Curtis
L E Doud
A S McKinnon
KB Independent Trustees Limited

Company secretary

CoSec 2000 Limited

Registered office

The Aon Centre
The Leadenhall Building
122 Leadenhall Street
London
EC3V 4AN

AON UK TRUSTEES LIMITED
STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2019

	Note	2019 £	2018 £
CURRENT ASSETS			
Receivables	3	2	2
NET ASSETS		<u>2</u>	<u>2</u>
EQUITY			
Called up share capital	4	2	2
SHAREHOLDER'S FUNDS		<u>2</u>	<u>2</u>

Statements:

- (a) For the year ended 31 December 2019 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 statement of profit and loss and other comprehensive income 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 15th December 2020. They were signed on its behalf by:

AKieran

Andrew Kieran (KB Independent Trustees Limited)
 Director
 Date: 15th December 2020
 Registered number 3881169

AON UK TRUSTEES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2019

1. SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis.

2. DORMANT STATUS

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2019. 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. RECEIVABLES

	2019	2018
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2019	2018
	£	£
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 2019

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 as at 31 December 2019 was Aon Global Limited ("formerly Aon plc – UK"), a company incorporated in the UK and registered in England and Wales. Subsequent to year end, and as part of a Group reorganisation, the ultimate parent company of the Group which contains the Company, and for which Group financial statements are prepared, transferred from the UK to Ireland. Effective as from 1 April 2020, the Irish incorporated entity, Aon plc ("Aon plc – Ireland"), became the ultimate parent undertaking of the Group.

Copies of the group financial statements of Aon Global Limited 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.