

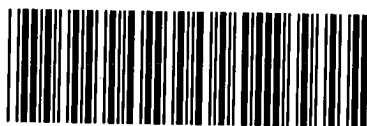
COMPANY REGISTRATION NUMBER 3881169

AON UK TRUSTEES LIMITED

FINANCIAL STATEMENTS

31 DECEMBER 2021

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COMPANIES HOUSE

AON UK TRUSTEES LIMITED

COMPANY INFORMATION

31 DECEMBER 2021

Directors

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

D P Bush	
A Cain	
J E M Curtis	
L E Doud	(resigned 31/12/2021)
J R Hall	(appointed 01/01/2021)
A S McKinnon	
J Peel	(appointed 01/01/2022)
A Perkins	(appointed 01/01/2022)
KB Independent Trustees Limited	

Company secretary

CoSec 2000 Limited

Registered office

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

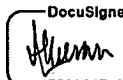
AON UK TRUSTEES LIMITED
STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2021

	Note	2021 £	2020 £
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 2021 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 20 September 2022. They were signed on its behalf by:

DocuSigned by:

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.....
 Director
 Date: 20 September 2022
 Registered number 3881169

AON UK TRUSTEES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

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 2021. 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

	2021	2020
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2021	2020
	£	£
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 2021

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 2021 was Aon plc a company incorporated and registered in the Republic of Ireland.

Copies of the Group financial statements of Aon plc are available from the company's registered office at: Metropolitan Building, James Joyce Street, Dublin 1, D01 K0Y8, Ireland.