

**COMPANY REGISTRATION NUMBER 3881169**

**AON UK TRUSTEES LIMITED**

**FINANCIAL STATEMENTS**

**31 DECEMBER 2023**

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# **AON UK TRUSTEES LIMITED**

## **COMPANY INFORMATION**

**31 DECEMBER 2023**

### **Directors**

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

D P Bush	
J E M Curtis	
D Eteen	(appointed 1 November 2023)
J R Hall	(resigned 31 December 2023)
A S McKinnon	
N Parnham	(appointed 1 January 2024)
J Peel	
A Perkins	
KB Independent Trustees Limited	(resigned 31 December 2023)

### **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 2023**

	Note	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Receivables	3	2	2
<b>NET ASSETS</b>		<u>2</u>	<u>2</u>
<b>EQUITY</b>			
Called up share capital	4	2	2
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

**Statements:**

- (a) For the year ended 31 December 2023 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 25 March 2024. They were signed on its behalf by:

..... J. E. M. Curtis .....  
 Director J E M CURTIS

Date: 25 March 2024 .

Registered number 3881169

**AON UK TRUSTEES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2023**

**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 2023. 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**

	2023 £	2022 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2023 £	2022 £
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 2023**

**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 2023 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.