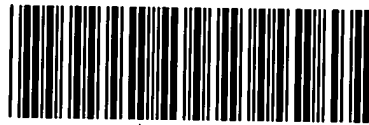

JLT UK INVESTMENT HOLDINGS LIMITED

UNAUDITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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JLT UK INVESTMENT HOLDINGS LIMITED

COMPANY INFORMATION

Directors	T McDonald T O'Dwyer
Registered number	03956316
Registered office	1 Tower Place West Tower Place London EC3R 5BU

JLT UK INVESTMENT HOLDINGS LIMITED

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JLT UK INVESTMENT HOLDINGS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

The directors present their report and the unaudited financial statements for the year ended 31 December 2022.

Directors

The directors who served during the year were:

T McDonald
T O'Dwyer

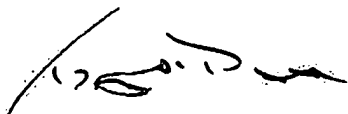
Going concern

The Company sold its shareholding in its only subsidiary on 31 December 2019, it is the directors' intention that the Company will remain dormant with an intention to liquidate it in the future. As a result, these financial statements have been prepared on a basis other than going concern. No adjustments were required as a result of the accounts being prepared on a basis other than that of a going concern.

Independent auditor

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board and signed on its behalf on 09 March 2023



T O'Dwyer
Director

JLT UK INVESTMENT HOLDINGS LIMITED

**DIRECTORS' RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022**

The directors are responsible for preparing the Directors' Report and the unaudited financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare unaudited financial statements for each financial year. Under that law the directors have elected to prepare the unaudited financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 101 'Reduced Disclosure Framework'. Under company law the directors must not approve the unaudited financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these unaudited financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

JLT UK INVESTMENT HOLDINGS LIMITED
REGISTERED NUMBER: 03956316

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

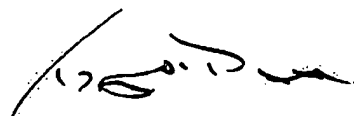
	Note	2022 £000	2021 £000
Current assets			
Debtors: amounts falling due within one year	6	198	198
		<u>198</u>	<u>198</u>
Creditors: amounts falling due within one year	7	(70)	(70)
		<u></u>	<u></u>
Net current assets		128	128
Total assets less current liabilities		128	128
		<u></u>	<u></u>
Net assets		128	128
		<u></u>	<u></u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account	9	127	127
		<u>128</u>	<u>128</u>
		<u></u>	<u></u>

For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 09 March 2023



T O'Dwyer
Director

The notes on pages 4 to 6 form part of these financial statements.

JLT UK INVESTMENT HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. General information

The Company is a private company limited by share capital, incorporated in the United Kingdom under the Companies Act 2006 and registered in England and Wales. The registered office address can be found on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

These financial statements have been prepared on a basis other than going concern under the historical cost convention and in accordance with the Companies Act 2006.

2.2 Debtors

Short-term debtors are measured at transaction price, less any impairment.

2.3 Creditors

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Creditors are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method.

3. Statement of income and retained earnings

No Statement of Comprehensive Income and Retained Earnings is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding year. There have been no movements in shareholders' funds during the year under review or the preceding year.

4. Staff costs

The Company employed no staff other than directors during the year ended 31 December 2022 (2021 - Nil).

5. Directors' remuneration

The directors received no emoluments in respect of their services to the Company during the year ended 31 December 2022 (2021 - £Nil).

JLT UK INVESTMENT HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

6. Debtors: Amounts falling due within one year

	2022	2021
	£000	£000
Amounts owed by group undertakings	198	198
	198	198

Amounts owed by group undertakings are unsecured, interest free and repayable on demand.

7. Creditors: Amounts falling due within one year

	2022	2021
	£000	£000
Amounts owed to group undertakings	70	70
	70	70

Amounts owed to group undertakings are unsecured, interest free and repayable on demand.

8. Share capital

	2022	2021
	£000	£000
Allotted, called up and fully paid		
1,000 (2021 - 1,000) Ordinary shares of £1.00 each	1	1

The share capital of the Company consists of fully paid ordinary shares with a par value of £1 per share. All shares are equally eligible to receive dividends and the repayment of capital and represent one vote at shareholders' meetings of the Company.

9. Reserves

Profit and loss account

Profit and loss account includes all current year and prior year retained profits and losses, net of dividends paid.

10. Related party transactions

Advantage has been taken of the exemption under FRS 101 reduced disclosure framework not to disclose transactions between entities within the Group, where no less than 100% of voting rights are controlled within the Group, whose consolidated financial statements are publicly available. There are no other transactions requiring disclosure.

JLT UK INVESTMENT HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

11. Controlling party

The Company's immediate parent is JIB UK Holdings Limited. The Company's ultimate parent company and controlling entity is Marsh & McLennan Companies Inc., incorporated in the state of Delaware, United States of America.

The smallest and largest group in which the results of the Company is consolidated is Marsh & McLennan Companies, Inc. The consolidated financial statements of Marsh & McLennan Companies, Inc are available to the public and may be obtained from:

Companies House
Crown Way
Cardiff
CF14 3UZ

And also from

The Company Secretary
Marsh & McLennan Companies UK Limited
1 Tower Place West
Tower Place
London
EC3R 5BU