

ARGENTA INSURANCE RESEARCH LIMITED

FINANCIAL STATEMENTS

31 December 2014

Company registration number: 6335695

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COMPANIES HOUSE

Argenta Insurance Research Limited

**Strategic Report
For the year ended 31 December 2014**

The directors present their Strategic Report for Argenta Insurance Research Limited for the year ended 31 December 2014.

Review of the business

The Company was incorporated on 7 August 2007 and has not traded during the period to 31 December 2014. It has made neither a profit nor loss and is expected to remain dormant for the foreseeable future.

The Company does not earn any income from its activities so no key financial performance indicators are appropriate.

Principal risks and uncertainties

The Company is non-trading so has no exposure to price, credit, liquidity or cash flow risks.

BY ORDER OF THE BOARD



Mr R P Flach
Director

Fountain House
130 Fenchurch Street
London
EC3M 5DJ

Argenta Insurance Research Limited

Directors' Report

For the year ended 31 December 2014

The directors present their report and unaudited financial statements for the year to 31 December 2014.

The Company has not traded during the year to 31 December 2014. It has made neither a profit nor loss and is expected to remain dormant for the foreseeable future.

Board of directors

The directors listed below have held office during the whole of the period, since 1 January 2014, up to the date of this report, unless indicated otherwise:

Mr J M Bray	
Mr A M Brooks	(Resigned 30 April 2015)
Mr A M Colcomb	
Mr R P Flach	
Mr G B Hudson	
Mr P Hunt	(Appointed 31 March 2014, resigned 21 April 2014)
Mr D G Williams	(Resigned 29 July 2015)

Directors' interests

None of the directors had any beneficial interest in the share capital of the Company or of other group companies and had no interests in contracts or arrangements with the Company during the year.

Directors' responsibilities statement

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

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

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

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 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.

BY ORDER OF THE BOARD



Mr R P Flach
Director

Fountain House,
130 Fenchurch Street
London
EC3M 5DJ

Argenta Insurance Research Limited

Balance Sheet
As at 31 December 2014

	2014 £	2013 £
Current assets		
Debtors: amounts owed from parent company	2	2
	<hr/>	<hr/>
Net assets	<u>2</u>	<u>2</u>
Capital and reserves		
Called up share capital	2	2
Profit and loss account	-	-
	<hr/>	<hr/>
Shareholder's funds	<u>2</u>	<u>2</u>

For the year ending 31 December 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- i. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- ii. The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on page 4 form part of these financial statements.

Approved by the board on *26th August 2015* and signed on its behalf by: .



Mr R P Flach
Director

Argenta Insurance Research Limited

Notes to the financial statements As at 31 December 2014

1. Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Profit and loss account

During the year to 31 December 2014, the Company did not trade on its own account and had no employees. Annual filing fees were borne by a fellow subsidiary undertaking and the directors received no emoluments for services as directors of the Company.

3. Called up share capital

	2014 Number	2014 £	2013 Number	2013 £
Issued ordinary shares of £1 each	2	2	2	2

4. Parent undertakings

The Company's immediate parent undertaking is Argenta Private Capital Limited, a company registered in England and Wales. The Company's ultimate parent company is Argenta Holdings plc, a company registered in England and Wales. Financial statements of these companies can be obtained from Fountain House, 130 Fenchurch Street, London, EC3M 5DJ.