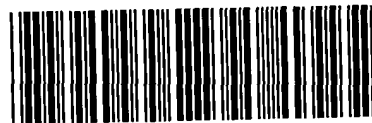


**LORICA GENERAL INSURANCE LIMITED  
(Dormant)**

**Unaudited Report and Financial Statements  
for the year ended 31 March 2017**

TUESDAY



\*A6AGCEQX\*

A23

11/07/2017

#166

COMPANIES HOUSE

**Company Registration No. 07430340**

## **CONTENTS**

	<b>Page</b>
Directors and Professional Advisers	1
Directors' Report	2 – 3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

**Directors and Professional Advisers**

**Directors**

The directors at the date of this report were as follows:

B Clements  
Mr C D Marelli  
Mr S Puttnam (appointed 9 September 2017)

**Company Secretary**

The company secretary is Mr B J Clements.

**Principal Lawyers**

Clark Holt Commercial Solicitors  
Hardwick House  
Prospect Place  
Swindon SN1 3LJ

**Registered Office**

Hardwick House  
Prospect Place  
Swindon SN1 3LJ

**Company Registration Number**

07430340

**Directors' Report**

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

**Company Registration Number**

The Company's registration number is 07430340.

**Principal activities, results and dividends**

The company did not trade during the year.

**Directors and directors' interests**

The directors who currently hold or held office during the period were as follows:

Mr M D Bray (resigned 9 September 2017)  
Mr C D Marelli  
Mr B Clements  
Mr S Puttnam (appointed 9 September 2017)

No director had an interest in the share capital of the company during the year.

**Statement of directors' responsibilities**

The directors are responsible for preparing the 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 of the profit or loss of the company for that period.

In preparing these 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.

**Directors' Report (continued)**

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 C Marelli  
**Director**

10<sup>th</sup> July 2017

**Profit and Loss Account for the year ended 31 March 2017**

The company has not traded during the year. During the year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Balance Sheet**  
**as at 31 March 2017**

	Note	31 March 2017 £	31 March 2016 £
<b>Current assets</b>			
Bank		<u>1</u>	<u>1</u>
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
<b>Profit and loss account</b>		<u>-</u>	<u>-</u>
<b>Total Shareholders' funds</b>		<u>1</u>	<u>1</u>

The notes to the accounts on page 6 form an integral part of these financial statements.

For the financial year in question the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The board of directors approved and authorised the issue of these financial statements on 10<sup>th</sup> July 2017

Signed on behalf of the board of directors,



Mr C Marelli  
Director

10<sup>th</sup> July 2017



**Notes to the financial statements for the year ended 31 March 2017**

**1. Accounting policies**

The particular accounting policies adopted are described below.

**Basis of accounting**

The financial statements are prepared under the historical cost convention of accounting and in accordance with applicable accounting standards in the United Kingdom.

**2. Profit and loss account**

The Company has not traded or made profits or losses during the year ended 31 March 2017.

**3. Called up share capital**

	<b>31 March 2017 £</b>	<b>31 March 2016 £</b>
<b>Authorised:</b>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>
<b>Allotted, issued &amp; fully paid:</b>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

**4. Ultimate holding company**

The immediate parent company as at 31 March 2017 is Lorica Insurance Brokers Holdings Limited, a company incorporated in the United Kingdom.

The ultimate holding company at 31 March 2017 is Primary Group Limited, a company incorporated in Bermuda.

In the opinion of the directors, at the date of which the financial statements were approved, the ultimate controllers are the R&H Trust Co. Ltd as trustee of two trusts established in the Cayman Islands for the benefit of Mr P W H James and his family.

The largest group in which the results of the Company are consolidated is that of Primary Group Limited. The smallest such group is that of which Lorica Insurance Brokers Group Limited is the parent company. The consolidated financial statements of Lorica Insurance Brokers Group Limited can be obtained from Hardwick House, Prospect Place, Swindon SN1 3LJ.