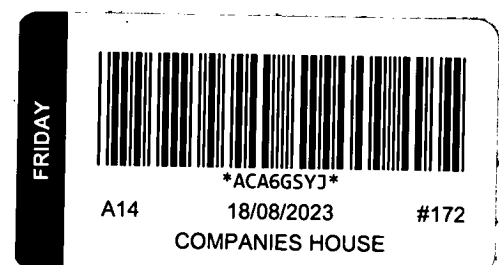




**PASPV LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**COMPANY NUMBER 08338094**



## **DIRECTORS' REPORT**

The Directors present their report with the financial statements of PASPV Limited (the Company) for the year ended 31 December 2022.

## **PRINCIPAL ACTIVITY**

The Company was incorporated in England and Wales on 20 December 2012 and is non-trading.

## **RESULTS FOR THE YEAR**

The Company is dormant and did not trade during the year.

## **DIRECTORS**

The Directors who held office during the year and to the reporting date are listed below:

Andrew Parsons  
Christopher Rayner  
David Richardson

## **DIRECTORS' INSURANCE AND INDEMNITIES**

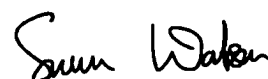
The Directors and Officers of the Company benefit from an indemnity provision in the Company's Articles of Association against any liability they may incur in relation to the Company's affairs, subject to the provisions of the Companies Act 2006 as amended. Each Director of the Company benefits from a deed of indemnity in respect of the costs of defending claims against him or her and third party liabilities (the terms of which are in accordance with the Companies Act 2006 as amended). Such qualifying third party indemnity provision remains in force at the date of this report. Directors' and Officers' liability insurance cover was maintained throughout the period and remains in force at the date of this report.

## **DIRECTORS' INTERESTS**

The Directors who held office at 31 December 2022 had no interests in the ordinary shares of the Company.

The Directors are remunerated by a fellow group undertaking, Just Retirement Management Services Limited.

BY ORDER OF THE BOARD



Simon Watson  
Company Secretary  
16 August 2023

Registered office:  
Enterprise House  
Bancroft Road  
Reigate  
Surrey  
RH2 7RP

Registered in England  
Number 08338094

## STATEMENT OF FINANCIAL POSITION

As at 31 December 2022

	Notes	2022 £	2021 £
<b>Assets</b>			
Amounts owed by parent undertaking		1	1
<b>Total assets</b>		<u>1</u>	<u>1</u>
<b>Capital and Reserves</b>			
Share capital	2	1	1
Currency translation between functional and reporting currency		24,000	24,000
Retained loss		(27,000)	(27,000)
Capital contribution		3,000	3,000
<b>Total equity</b>		<u>1</u>	<u>1</u>

### Audit exemption statement

For the year ended 31 December 2022, the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities

The members have not required the Company to obtain an audit of its financial statements 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.

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

The Company has been dormant throughout the financial year.

These financial statements were approved by the Board of Directors on 16 August 2023 and signed on its behalf by:



**David Richardson**  
Director

## NOTES TO THE FINANCIAL STATEMENTS

### 1 Accounting policies

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

### 2 Share capital

	2022 £	2021 £
Allotted and fully paid:		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

1 ordinary £1 share was issued at par on incorporation of the Company for a consideration of £1.

### 3 Statement of comprehensive income

The Company has been dormant throughout the year and accordingly a statement of comprehensive income has not been prepared.

### 4 Immediate and ultimate parent company

The Company's immediate parent company is Partnership Life Assurance Company Limited, a company incorporated in England and Wales. The Company's ultimate parent company and largest group undertaking for which consolidated accounts are drawn up is Just Group plc, a company incorporated in England and Wales.