

# **WILLIS PMI GROUP LIMITED**

(Registered Number 09717913)

## **REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD FROM 4 AUGUST 2015 TO 31 DECEMBER 2016**

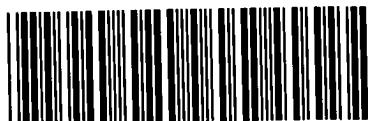
### **Directors**

RDH Munro (appointed 16 May 2016)  
KJ Newman (appointed 16 May 2016)  
I Rinck (appointed 4 August 2015)

### **Registered Office**

51 Lime Street  
London  
EC3M 7DQ

SATURDAY



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COMPANIES HOUSE

## **WILLIS PMI GROUP LIMITED**

### **DIRECTORS' REPORT FOR THE PERIOD FROM 4 AUGUST 2015 TO 31 DECEMBER 2016**

The Directors present their annual report and the unaudited financial statements of Willis PMI Group Limited, for the period ended 31 December 2016.

#### **Directors' report exemptions**

This report has been prepared in accordance with Section 415A(2) of the Companies Act 2006, entitling the Company to the small companies' exemption.

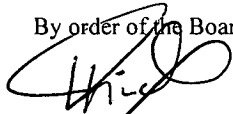
#### **Results**

During the period the Company did not trade and received no income and incurred no expenditure. Consequently, the Company made neither a profit nor a loss during the period, and accordingly a profit and loss account has not been presented.

#### **Directors**

The current Directors of the Company are shown on page 1, which forms part of this report. I Rinck and AD Powis were appointed as Directors of the company on 4 August 2015. RDH Munro and KJ Newman were appointed as Directors of the Company on 16 May 2016. AD Powis resigned as a Director of the company on 24 February 2016. There were no other changes in Directors during the period or after the period end.

By order of the Board



I Rinck  
Director  
51 Lime Street  
London  
EC3M 7DQ

10 APRIL

2017

## **WILLIS PMI GROUP LIMITED**

### **BALANCE SHEET AT 31 DECEMBER 2016**

	Notes	2016 £
<b>Current Assets</b>		
Debtors - amounts falling due within one year	6	<u>1</u>
<b>Total Assets</b>		<u>1</u>
<b>Capital and reserves</b>		
Called up share capital	7	<u>1</u>
<b>Shareholder's funds</b>		<u>1</u>

For the period ended 31 December 2016 the Company was entitled to exemption under Section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

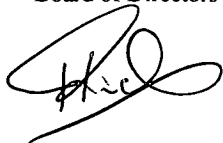
The Members have not required the Company to obtain an audit of its accounts for the period in question in accordance with Section 476 of the Act. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts. These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

Company law requires the Directors to prepare accounts for each financial year 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 the profit or loss of the Company for that period. In preparing those accounts, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the accounts on the going concern basis, unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with Section 393 (1) of the Act. 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.

The financial statements of Willis PMI Group Limited, registered company number 09717913 were approved by the Board of Directors and authorised for issue on **10 APRIL** 2017 and signed on its behalf by:



I Rinck  
Director, Willis PMI Group Limited

## **WILLIS PMI GROUP LIMITED**

### **NOTES TO THE BALANCE SHEET AT 31 DECEMBER 2016**

#### **1. Ultimate parent company**

The Company's immediate parent company and controlling undertaking is Willis Faber Limited. The Company's ultimate parent company and controlling party is Willis Towers Watson Plc, a company incorporated in Ireland, whose registered address is Willis Towers Watson House, Elm Park, Merrion Road, Dublin 4, Ireland.

The financial statements of Willis Towers Watson plc are available to members of the public on the Group's website [www.willistowerswatson.com](http://www.willistowerswatson.com), in the Investor Relations section.

The results of the Company are only consolidated by Willis Towers Watson Plc.

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#### **2. Accounting policies**

The Balance Sheet has been prepared under the historic cost convention and in accordance with the requirements of Section 396 (1) (a) and (2) (a) of the Act and accounting standards applicable in the United Kingdom.

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#### **3. Comprehensive income**

The Company did not trade during the current or preceding period and has made neither profit or loss, nor any other comprehensive income.

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#### **4. Information regarding directors and employees**

The Company had no employees during the current and preceding year.

No emoluments were payable to the Directors of the Company during the current and preceding financial year.

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#### **5. Going concern**

The Directors have a reasonable expectation that the Company has appropriate resources to continue in existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the accounts.

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<b>6. Debtors</b>	<b>2016</b>
	<b>£</b>
Due within one year:	
Amounts owed by Group undertaking	<u>1</u>

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<b>7. Called up share capital</b>	<b>2016</b>
	<b>£</b>
Allotted, issued and fully paid:	
1 ordinary share of £1 each	<u>1</u>

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