

Company Registration No. 00041334 (England and Wales)

ZURICH INTERNATIONAL (UK) LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019



ZURICH INTERNATIONAL (UK) LIMITED

**STRATEGIC REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019**

The directors present the strategic report and financial statements for Zurich International (UK) Limited ("the Company") for the year ended 31 December 2019.

Review of the business

The Company did not trade during the year or the previous year and there has been no change in the Company's financial position.

The Company is a limited company domiciled and incorporated in England and Wales. The registered office is The Zurich Centre, 3000 Parkway, Whiteley, Fareham, Hampshire, PO15 7JZ.

The directors do not intend for the Company to trade in the foreseeable future.

By order of the Board



Name: JOANNE GOOFREY-REAY

For and on behalf of Zurich Corporate Secretary (UK) Limited
Secretary

Date: 5/2/2020

ZURICH INTERNATIONAL (UK) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019**

The directors present their annual report and financial statements for the year ended 31 December 2019.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

C D Murphy (appointed on 07 February 2019)
R J Hine

There have been no appointments or resignations between the end of the financial year and the date of signing these financial statements.

Qualifying third party indemnity provisions

Qualifying third party indemnity provisions (as defined in Section 234(2) of the Companies Act 2006) have been in force for the benefit of directors during the year and remain in force as at the date of this Directors' Report.

By order of the Board



Name: JOANNE GODFREY-REAY

For and on behalf of Zurich Corporate Secretary (UK) Limited
Secretary

Date: 5/2/2020

ZURICH INTERNATIONAL (UK) LIMITED

**BALANCE SHEET
AS AT 31 DECEMBER 2019**

	Note	2019 £	2018 £
Net Assets		-	-
<u>Capital and Reserves</u>			
Called Up Share Capital	4	40,000,000	40,000,000
Share Premium Account		7,000,000	7,000,000
Profit and Loss Account		(47,000,000)	(47,000,000)
Total Shareholder's Funds		-	-

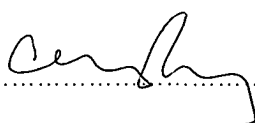
For the year ended 31 December 2019 the Company was entitled to an exemption from the obligation to have the financial statements audited under Section 480 of the Companies Act of 2006 ("the Act").

No member has required the Company to obtain an audit of the financial statements for the year ended 31 December 2019 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 records and the preparation of accounts.

The Company was dormant throughout the financial year.

The financial statements on pages 3 to 5 were approved by the Board on 5 February 2020 and were signed on its behalf by:


.....

Name:.....CHARLOTTE MURPHY
Director

Company registration no. 00041334

ZURICH INTERNATIONAL (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. Accounting Policies

Basis of preparation

The financial statements, for the year ended 31 December 2019, have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard" applicable in the UK and Republic of Ireland" ("FRS 102").

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006.

2. Profit and Loss Account, Statement of Comprehensive Income and Statement of Cash Flows

The Company has been dormant during the year and accordingly no profit and loss account, statement of comprehensive income or statement of cash flows have been prepared.

3. Directors' Remuneration

The remuneration of the directors for services to the company as directors during the year was £nil (2018: £nil).

No advances or credits granted to any director subsisted during the year. Also, no guarantees on behalf of any director subsisted during the year.

4. Called Up Share Capital

	2019 £	2018 £
Ordinary Shares:		
Allotted, issued and fully paid:		
40,000,000 ordinary shares of £1 each	40,000,000	40,000,000

5. Related party transactions

No contract of significance existed at any time during the year in which a director or key manager was materially interested or which requires disclosure as a related party transaction as defined under FRS 102.

The compensation to key management personnel for services to the Company as a key manager during the year was £nil (2018: £nil).

ZURICH INTERNATIONAL (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2019

6. Controlling party

The Company's immediate parent company is Zurich Holdings (UK) Limited.

The Company's ultimate parent company and ultimate controlling party is Zurich Insurance Group Ltd, which is incorporated in Switzerland. Zurich Insurance Group Ltd is the parent company of the largest group of companies, of which the Company is a wholly owned subsidiary, for which group accounts are drawn up. Zurich Insurance Company Ltd, which is incorporated in Switzerland, is the parent company of the smallest group of companies, of which the Company is a wholly owned subsidiary, for which group accounts are drawn up. Copies of the consolidated financial statements of Zurich Insurance Group Ltd and Zurich Insurance Company Ltd can be obtained from the Secretary of that company at the following address:

Mythenquai 2
8002 Zurich
Switzerland