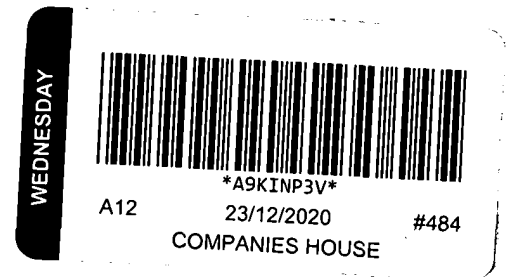


**COMPANY REGISTRATION NUMBER 00488016**

**AON CONSULTING FINANCIAL SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**31 DECEMBER 2019**



# **AON CONSULTING FINANCIAL SERVICES LIMITED**

## **COMPANY INFORMATION**

**YEAR ENDED 31 DECEMBER 2019**

### **Directors**

The directors who served the Company during the year and up to the date of this report are:

A P Boyd

P A Hogwood (resigned 28 June 2019)

### **Company secretary**

CoSec 2000 Limited

### **Registered office**

Briarcliff House  
Kingsmead  
Farnborough  
Hampshire  
GU14 7TE

**AON CONSULTING FINANCIAL SERVICES LIMITED****STATEMENT OF FINANCIAL POSITION****YEAR ENDED 31 DECEMBER 2019**

	Note	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Receivables	3	6,991,056	6,991,056
<b>PAYABLES: amounts falling due within one year</b>	4	(616,198)	(616,198)
<b>NET CURRENT ASSETS</b>		<u>6,374,858</u>	<u>6,374,858</u>
<b>PAYABLES: Amounts falling due after more than one year</b>	5	(54,500,000)	(54,500,000)
<b>NET ASSETS</b>		<u>(48,125,142)</u>	<u>(48,125,142)</u>
<b>EQUITY</b>			
Called up share capital	6	2,500,000	2,500,000
Retained earnings account		(50,625,142)	(50,625,142)
<b>TOTAL EQUITY</b>		<u>(48,125,142)</u>	<u>(48,125,142)</u>

**Statements:**

- (a) For the year ended 31 December 2019 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006.
- (b) The member has not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the Company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements 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 its statement of profit and loss and other comprehensive income for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

These financial statements of Aon Consulting Financial Services Limited were approved by its Director and authorised for issue on 18th December 2020. They were signed on its behalf by:



A P Boyd  
Director

Date: 18 December 2020

Registered number 00488016

**AON CONSULTING FINANCIAL SERVICES LIMITED****NOTES TO THE FINANCIAL STATEMENTS****31 DECEMBER 2019****1. SIGNIFICANT ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Basis of preparation**

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis.

**2. DORMANT STATUS**

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2019. The Company has not traded during the current year and preceding year. During these periods the Company has received no income and incurred no expenditure and therefore has made neither a profit nor a loss.

**3. RECEIVABLES**

	2019 £	2018 £
Amounts owed by group undertakings	<u>6,991,056</u>	<u>6,991,056</u>

**4. PAYABLES: Amounts falling due within one year**

	2019 £	2018 £
Amounts owed to group undertakings	572,882	572,882
Group relief payable	<u>43,316</u>	<u>43,316</u>
	<u>616,198</u>	<u>616,198</u>

**5. PAYABLES: Amounts falling due after more than one year**

	2019 £	2018 £
Amounts owed to group undertakings	<u>54,500,000</u>	<u>54,500,000</u>

The above amount comprises two subordinated interest free loans totalling £54,500,000 (2018: £54,500,000), neither of which is repayable within five years.

**AON CONSULTING FINANCIAL SERVICES LIMITED****NOTES TO THE FINANCIAL STATEMENTS****31 DECEMBER 2019****6. SHARE CAPITAL**

Allotted, called up and fully paid:

	2019	2018
	£	£
2,500,000 Ordinary shares of £1 each	<u>2,500,000</u>	<u>2,500,000</u>

**7. PARENT UNDERTAKING AND CONTROLLING PARTY**

The immediate parent undertaking is Aon UK Holdings Intermediaries Limited, a company incorporated in the United Kingdom and registered in England and Wales.

The ultimate parent undertaking and controlling party as at 31 December 2019 was Aon plc ("Aon plc - UK"), a company incorporated in the UK and registered in England and Wales. Subsequent to year end, as part of a Group reorganisation, the ultimate parent company of the Group which contains the Company, and for which Group financial statements are prepared, transferred from the UK to Ireland. Effective as from 1 April 2020, the Irish incorporated entity, Aon plc ("Aon plc - Ireland"), became the ultimate parent undertaking of the Group.

Copies of the Group financial statements of Aon plc - UK are available from Companies House, Crown Way, Cardiff, CF14 3UZ and also from the Company Secretary, The Aon Centre, The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AN.