

**COMPANY REGISTRATION NUMBER 00488016**

**AON CONSULTING FINANCIAL SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**31 DECEMBER 2022**

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# **AON CONSULTING FINANCIAL SERVICES LIMITED**

## **COMPANY INFORMATION**

**YEAR ENDED 31 DECEMBER 2022**

### **Directors**

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

A P Boyd  
G Mugashu

### **Company secretary**

CoSec 2000 Limited

### **Registered office**

Briarcliff House  
Kingsmead  
Farnborough  
Hampshire  
GU14 7TE

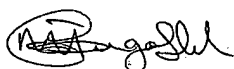
**AON CONSULTING FINANCIAL SERVICES LIMITED****STATEMENT OF FINANCIAL POSITION****YEAR ENDED 31 DECEMBER 2022**

	Note	2022 £	2021 £
<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 2022 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:
- ensuring the Company keeps accounting records in accordance with Section 386, and
  - 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 the Board of Directors and authorised for issue on 10 August 2023. They were signed on its behalf by:



.....  
G Mugashu

Director

Date: 10 August 2023

Registered number 00488016

# AON CONSULTING FINANCIAL SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2022

### 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 2022. 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

	2022	2021
	£	£
Amounts owed by group undertakings	<u>6,991,056</u>	<u>6,991,056</u>

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

	2022	2021
	£	£
Amounts owed to group undertakings	572,882	572,882
Group relief payable	43,316	43,316
	<u>616,198</u>	<u>616,198</u>

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

	2022	2021
	£	£
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 (2021: £54,500,000), neither of which is repayable within five years.

**AON CONSULTING FINANCIAL SERVICES LIMITED****NOTES TO THE FINANCIAL STATEMENTS****31 DECEMBER 2022****6. SHARE CAPITAL**

Allotted, called up and fully paid:

	2022	2021
	£	£
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 2022 was Aon plc a company incorporated and registered in the Republic of Ireland.

Copies of the Group financial statements of Aon plc are available from the company's registered office at: Metropolitan Building, James Joyce Street, Dublin 1, D01 K0Y8, Ireland.