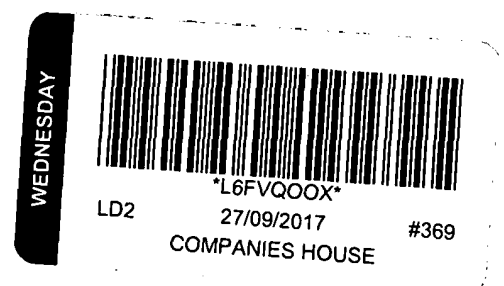


Registration number: 00838046

TL Risk Solutions Limited  
Annual Report and Unaudited Accounts  
for the Year Ended 31 December 2016



**TL Risk Solutions Limited**  
**(Registration number: 00838046)**  
**Statement of Financial Position as at 31 December 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Trade and other receivables	2	<u>750,000</u>	<u>750,000</u>
<b>Equity</b>			
Called up share capital	3	<u>750,000</u>	<u>750,000</u>

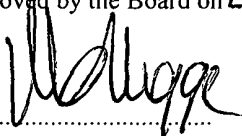
For the year ended 31 December 2016, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 4 July 2017 and signed on its behalf by:

  
.....  
M S Mugge  
Director

# TL Risk Solutions Limited

## Notes to the Financial Statements

### 1 Accounting policies

#### Going concern

The financial statements have been prepared on a going concern basis.

### 2 Trade and other receivables

	2016	2015
	£	£
Amounts owed by group undertakings	750,000	750,000

### 3 Share capital

#### Allotted, called up and fully paid shares

	No.	2016 £	No.	2015 £
Ordinary Shares of £1 each	750,000	750,000	750,000	750,000

### 4 Ultimate parent entity

On 2 April 2015, HPS Investment Partners LLC, formerly known as Highbridge Principal Strategies LLC became the Group's majority shareholder when its investment in Sentry Holdings Limited (incorporated in Jersey, registered office 2 Greenville Street, St Helier, Jersey, JE4 8PX) acquired a direct interest in KIRS Group Limited (formerly known as TIG Topco Limited) (incorporated in Jersey, registered office address, 47 Esplanade, St Helier, Jersey, JE1 0BD) and indirect interests in Towergate Insurance Limited and its subsidiaries. At 31 December 2016, the ultimate parent company was Sentry Holdings Limited. Sentry Holdings Limited is the largest group in which the results are consolidated. These consolidated financial statements are available upon request from:

Towergate House  
Eclipse Park  
Sittingbourne Road  
Maidstone  
Kent  
ME14 3EN