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**SEDGWICK FINANCIAL SERVICES LIMITED**

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**UNAUDITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**SEDGWICK FINANCIAL SERVICES LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	D N Williams T O'Dwyer
<b>Registered number</b>	01140000
<b>Registered office</b>	1 Tower Place West Tower Place London EC3R 5BU

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**SEDGWICK FINANCIAL SERVICES LIMITED**

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**SEDGWICK FINANCIAL SERVICES LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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The directors present their report and the unaudited financial statements of Sedgwick Financial Services Limited (the 'Company') for the year ended 31 December 2021.

**Directors**

The directors who served during the year were:

D N Williams  
T O'Dwyer

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 22 February 2022 and signed on its behalf.



**D N Williams**  
Director

**SEDGWICK FINANCIAL SERVICES LIMITED**  
**REGISTERED NUMBER: 01140000**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Note	2021 £000	2020 £000
<b>Current assets</b>			
Debtors: amounts falling due within one year	15,054	15,054	
	<u>15,054</u>	<u>15,054</u>	
Creditors: amounts falling due within one year	(452)	(452)	
<b>Net current assets</b>		<u>14,602</u>	<u>14,602</u>
<b>Total assets less current liabilities</b>		<u>14,602</u>	<u>14,602</u>
<b>Net assets</b>		<u><u>14,602</u></u>	<u><u>14,602</u></u>
<b>Capital and reserves</b>			
Called up share capital		12,600	12,600
Profit and loss account		2,002	2,002
		<u>14,602</u>	<u>14,602</u>

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 February 2022



**D N Williams**  
Director

The notes on pages 3 to 5 form part of these financial statements.

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## SEDGWICK FINANCIAL SERVICES LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

#### 2. Statement of income and retained earnings

No Statement of Income and Retained Earnings is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding year. There have been no movements in shareholders' funds during the year under review or the preceding year.

#### 3. Transactions with directors and employees

No remuneration was paid or is payable to the directors of Sedgwick Financial Services Limited in respect of their services to the Company during the year. Directors were remunerated for their services to other companies in the Marsh & McLennan Companies, Inc. Group and their remuneration is dealt with in the financial statements of those companies. The Company had no employees during the year, or the previous year.

#### 4. Related party transactions

Advantage has been taken of the exemption under FRS 102 Section 33.1A not to disclose transactions between entities within the Marsh & McLennan Companies, Inc. Group (the 'Group'), where no less than 100% of voting rights are controlled within the Group, whose consolidated financial statements are publicly available. There are no other transactions requiring disclosure.

#### 5. Debtors: Amounts falling due within one year

	2021 £'000	2020 £'000
Amounts owed by group undertakings	15,054	15,054
	<u>15,054</u>	<u>15,054</u>

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**SEDGWICK FINANCIAL SERVICES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**6. Creditors: Amounts falling due within one year**

	<b>2021 £'000</b>	<b>2020 £'000</b>
Amounts owed to group undertakings	<b>452</b>	<b>452</b>
	<b>452</b>	<b>452</b>

**7. Share capital**

	<b>2021 £'000</b>	<b>2020 £'000</b>
<b>Allotted, called up and fully paid</b>		
12,600,000 (2020 - 12,600,000) Ordinary shares of £1.00 each	<b>12,600</b>	<b>12,600</b>

The share capital of the Company consists of fully paid Ordinary Shares with a par value of £1 per share. All shares are equally eligible to receive dividends and the repayment of capital and represent one vote at shareholders' meetings of the Company.

**8. Reserves**

**Profit and loss account**

Profit and loss account includes all current year and prior year retained profits and losses, net of dividends paid.

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**SEDGWICK FINANCIAL SERVICES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**9. Controlling party**

The Company's immediate parent company is Sedgwick Noble Lowndes (UK) Limited. The Company's ultimate parent company and controlling entity is Marsh & McLennan Companies, Inc., incorporated in the state of Delaware, United States of America.

The largest and smallest group in which the results of Sedgwick Financial Services Limited are consolidated is that headed by Marsh & McLennan Companies, Inc. The consolidated accounts of Marsh & McLennan Companies, Inc. are available to the public and may be obtained from:

Companies House  
Crown Way  
Cardiff  
CF14 3UZ

and also from:

The Company Secretary  
MMC Treasury Holdings (UK) Limited  
1 Tower Place West  
Tower Place  
London  
EC3R 5BU