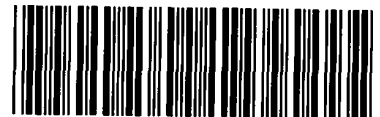


Registration number: 02619094

**GHBC Limited**  
**Annual Report and Unaudited Accounts**  
**for the Year Ended 31 December 2016**

WEDNESDAY



\*L6FVQOLD\*

LD2

27/09/2017

#353

COMPANIES HOUSE

**GHBC Limited**  
**(Registration number: 02619094)**  
**Statement of Financial Position as at 31 December 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Trade and other receivables	2	<u>2,000</u>	<u>2,000</u>
<b>Equity</b>			
Called up share capital	3	1,772	1,772
Other reserves		<u>228</u>	<u>228</u>
		<u>2,000</u>	<u>2,000</u>

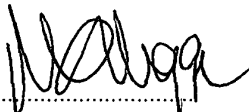
For the year ended 31 December 2016, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 27 July 2017 and signed on its behalf by:

  
 .....  
 M S Mugge  
 Director

# GHBC 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	2,000	2,000

### 3 Share capital

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

	No.	2016 £	No.	2015 £
Ordinary 'A' Shares of £0.01 each	168,340	1,683	168,340	1,683.40
Ordinary 'B' Shares of £0.01 each	8,860	89	8,860	88.60
	177,200	1,772	177,200	1,772

The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

### 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 The Ardonagh 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