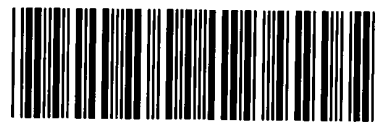


Registration number: 03329491

Duncan Pocock (Holdings) Limited
Annual Report and Unaudited Accounts
for the Year Ended 31 December 2016

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COMPANIES HOUSE

Duncan Pocock (Holdings) Limited
(Registration number: 03329491)
Statement of Financial Position as at 31 December 2016

Assets	Note	2016 £	2015 £
Non-current assets			
Investments in subsidiary undertakings	2	176,422	176,422
Current assets			
Trade and other receivables	3	8,082	8,082
		<u>184,504</u>	<u>184,504</u>
Equity and liabilities			
Equity			
Called up share capital	5	33,000	33,000
Other reserves		<u>9,857</u>	<u>9,857</u>
		<u>42,857</u>	<u>42,857</u>
Current liabilities			
Trade and other payables	4	<u>141,647</u>	<u>141,647</u>
Total equity and liabilities		<u><u>184,504</u></u>	<u><u>184,504</u></u>

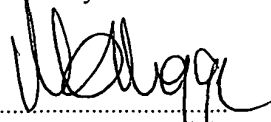
For the year ended 31 December 2016, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

Duncan Pocock (Holdings) Limited

Notes to the Financial Statements

1 Accounting policies

Going concern

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

Exemption from preparing group accounts

The company has taken advantage of the exemption provided by Section 400 of the Companies Act 2006 and has not prepared group accounts.

Financial assets

Other non-current assets represent investments in subsidiary undertakings. They are stated as cost less provision for impairment for any diminution in value.

2 Investments in subsidiary undertakings

£

Cost or valuation

At 1 January 2016	176,422
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At 31 December 2016	176,422
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Carrying amount

At 31 December 2016	176,422
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At 31 December 2015	176,422
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Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Folgate Risk Solutions (Oxted) Limited	Great Britain	Ordinary Shares	100%	Dormant

The registered office of Folgate Risk Solutions (Oxted) Limited is Towergate House Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN.

Duncan Pocock (Holdings) Limited

Notes to the Financial Statements

3 Trade and other receivables

	2016 £	2015 £
Amounts owed by group undertakings	8,082	8,082

4 Trade and other payables

	2016 £	2015 £
Amounts owed to group undertakings	141,647	141,647

5 Share capital

Allotted, called up and fully paid shares

	No.	2016 £	No.	2015 £
Ordinary Shares of £1 each	33,000	33,000	33,000	33,000

6 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