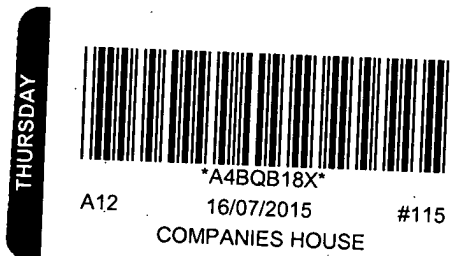


Registration number: 03329491

Duncan Pocock (Holdings) Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2014



Duncan Pocock (Holdings) Limited
Director's Report for the Year Ended 31 December 2014

The director presents his annual report and the unaudited accounts for the year ended 31 December 2014. The company is dormant and has not traded during the year.

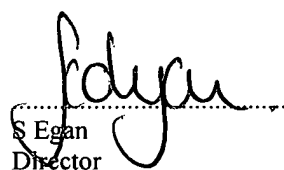
Directors of the company

The directors who held office during the year were as follows:

S Egan

M S Hodges (resigned 17 October 2014)

Approved by the Board on 13/07/2015 and signed on its behalf by:


S Egan
Director

Duncan Pocock (Holdings) Limited
(Registration number: 03329491)
Balance Sheet as at 31 December 2014

	Note	2014 £	2013 £
Fixed assets			
Investments	2	176,422	176,422
Current assets			
Debtors		8,082	8,082
Creditors: Amounts falling due within one year	3	<u>(141,647)</u>	<u>(141,647)</u>
Net current liabilities		<u>(133,565)</u>	<u>(133,565)</u>
Net assets		<u>42,857</u>	<u>42,857</u>
Capital and reserves			
Called up share capital	4	33,000	33,000
Other reserves		<u>9,857</u>	<u>9,857</u>
Shareholders' funds		<u>42,857</u>	<u>42,857</u>

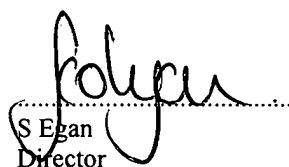
For the year ending 31 December 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 director on 13/07/2015


S Egan
Director

Duncan Pocock (Holdings) Limited

Notes to the Financial Statements

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Exemption from preparing a cash flow statement

The company is exempt from preparing a cash flow statement as 90% or more of the voting rights are held within the group.

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.

Going concern

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

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Duncan Pocock (Holdings) Limited
Notes to the Financial Statements

2 Investments held as fixed assets

	2014 £	2013 £
Shares in group undertakings and participating interests	<u>176,422</u>	<u>176,422</u>

Shares in group undertakings and participating interests

	Subsidiary undertakings £	Total £
Cost		
At 1 January 2014	<u>176,422</u>	<u>176,422</u>
At 31 December 2014	<u>176,422</u>	<u>176,422</u>
Net book value		
At 31 December 2014	<u>176,422</u>	<u>176,422</u>
At 31 December 2013	<u>176,422</u>	<u>176,422</u>

Details of undertakings

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
Subsidiary undertakings				
Folgate Risk Solutions (Oxted) Limited	Great Britain	Ordinary Shares	100%	Dormant

3 Creditors: Amounts falling due within one year

	2014 £	2013 £
Amounts owed to group undertakings	<u>141,647</u>	<u>141,647</u>

Duncan Pocock (Holdings) Limited

Notes to the Financial Statements

4 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>

5 Related party transactions

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group.

6 Control

At the balance sheet date the ultimate parent company of the Company was Towergate PartnershipCo Limited. On 2 April 2015 the group completed its financial restructuring, as a result the ultimate holding company of the Group is now Sentry Holdings Limited and the parent company of the largest Group in which the results of the Company will be consolidated is TIG TopCo Limited.

At 31 December 2014 the parent company of the largest Group in which the results of the Company were consolidated was Towergate Insurance Limited.

These consolidated financial statements are available upon request from:

Towergate House
Eclipse Park
Sittingbourne Road
Maidstone
Kent
ME14 3EN