

Sesame Regulatory Services Limited

Registered in England No. 03379667

Directors and Officers

Directors

J Cowan

Secretary

Aviva Company Secretarial Services Limited
St Helen's
1 Undershaft
London
EC3P 3DQ

Registered Office

Pixham End
Dorking
Surrey
RH4 1QA



Sesame Regulatory Services Limited

Balance sheet

As at 31 December 2018

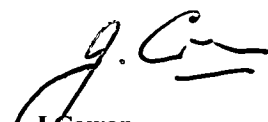
	Note	2018 £	2017 £
Current assets			
Amounts owed by group undertakings		2	2
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Ordinary share capital	6	2	2
Equity shareholders' funds		<u>2</u>	<u>2</u>

For the year ended 31 December 2018:

- (a) The company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The member has not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The notes on page 3 are an integral part of these accounts.

Approved by the Board on 9 September 2019


J Cowan
Director

Sesame Regulatory Services Limited
Notes to the financial statements
For the year ended 31 December 2018

1. The financial statements have been prepared in accordance with applicable International Financial Reporting Standards (IFRS) issued by the Accounting Standards Board applicable at 31 December 2018.
2. The financial statements are prepared in accordance with the historical cost convention.
3. The Company did not trade during the year and has made neither profit nor losses. Consequently no profit and loss account has been prepared.
4. All expenses have been borne by a fellow Group undertaking.
5. None of the directors received emoluments in respect of their services as directors of the Company (2017: *£nil*).
6. The ordinary share capital of the Company is:

	2018	2017
	£	£
The allotted, called up and fully paid share capital of the Company was:		
2 Ordinary shares of £1 each	2	2

7. The immediate parent company is Sesame Limited, a company registered in England.
8. The ultimate holding company is Aviva plc, a company registered in England. Its Group accounts are available on www.aviva.com or by application to the Group Company Secretary, Aviva plc, St. Helen's, 1 Undershaft, London EC3P 3DQ.