Registered Number: 4059315

PRUDENTIAL GROUP SECRETARIAL SERVICES LIMITED

Annual Report and Accounts

For the year ended 31 December 2016

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PRUDENTIAL GROUP SECRETARIAL SERVICES LIMITED

Incorporated and registered in England and Wales. Registered no. 4059315
Registered office: Laurence Pountney Hill, London, EC4R 0HH

Report and Accounts for the year ended 31 December 2016

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PRUDENTIAL GROUP SECRETARIAL SERVICES LIMITED

Director

T S Clarkson

Secretary

C F Smith

PRUDENTIAL GROUP SECRETARIAL SERVICES LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

Incorporated and registered in England and Wales. Registered no. 4059315

Principal activity and business review

The principal activity of the Company is to act as corporate secretary of companies within the Prudential Group and this activity is expected to continue in 2017.

Given the nature of the Company's activity and that the Company is a non-trading wholly-owned subsidiary within the Prudential Group, there is no description of the principal risks and uncertainties facing the Company and there are no key performance indicators.

Accounts and dividend

The state of affairs of the Company at 31 December 2016 is shown in the balance sheet on page 3. No dividend is proposed for the year (2015: £nil).

Post balance sheet events

There have been no significant events affecting the Company since the balance sheet date.

Director

The present sole director of the Company is shown on page 1. T S Clarkson was appointed as a director of the Company on 18 November 2016 D C Higgins resigned as a director of the Company on 19 November 2016.

Secretary

The secretary of the Company is shown on page 1.

Auditor

The Company is exempt under Section 480 of the Companies Act 2006 from the provisions of Part 16 of this Act relating to the audit of accounts and accordingly no auditor is appointed for the current financial year.

Directors' and officers' protection

Prudential plc has arranged appropriate insurance cover in respect of legal action against directors and senior managers of companies within the Prudential Group. In addition, the Articles of Association of the Company provide for the directors, officers and employees of the Company to be indemnified in respect of liabilities incurred as a result of their office.

Signed on behalf of the sole director.

C F Smith
Secretary

26 May 2017

PRUDENTIAL GROUP SECRETARIAL SERVICES LIMITED

BALANCE SHEET AT 31 DECEMBER 2016

	2016 £	2015 £
CURRENT ASSETS		
Debtors (Note 4)	1	1
CAPITAL AND RESERVES		
Called up share capital (Note 5)	1	1

The sole director:

a) confirms that the Company was entitled to exemption under Section 480 of the Companies Act 2006 from the provisions of Part 16 of this Act to have its accounts for the financial year ended 31 December 2016 audited;

b) confirms that the sole member has not required the Company to obtain an audit of its accounts for the financial year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006; and

c) acknowledges his responsibilities for:

i) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and

ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

The accounts on pages 3 and 4 were approved by the sole director on 26 May 2017.

T S Clarkson
Sole Director

PRUDENTIAL GROUP SECRETARIAL SERVICES LIMITED

NOTES ON THE ACCOUNTS

1. The accounts have been prepared under the historical cost basis of accounting and in accordance with accounting standards applicable in the United Kingdom.

2. The Company had no income or expenditure during the year or the previous year and therefore no profit and loss account has been prepared.

3. The aggregate emoluments, including pension contributions, of the sole director were £nil (2015: £nil).

4. Debtors represent amounts due from the immediate parent company. The balance is interest free and there is no fixed repayment date.

5. The issued share capital of the Company is £1, comprising 1 ordinary share of £1.

6. The immediate parent company is Prudential Group Holdings Limited. The ultimate parent company is Prudential plc, which is the only parent company that prepares consolidated accounts, copies of which can be obtained from the Company Secretary at Laurence Pountney Hill, London, EC4R 0HH.