

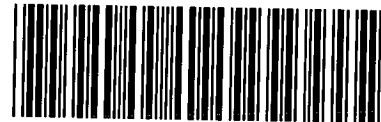
Registered number: 4328676

**CATLIN ECOSSE INSURANCE LIMITED**

**UNAUDITED**

**ANNUAL REPORT  
YEAR ENDED  
31 DECEMBER 2016**

SATURDAY



\*A69QSOOB\*

A17

01/07/2017

#102

COMPANIES HOUSE

**CATLIN ECOSSE INSURANCE LIMITED**

**CONTENTS**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Directors' Report</b>	<b>2</b>
<b>Statement of Profit or Loss</b>	<b>3</b>
<b>Statement of Changes in Equity</b>	<b>3</b>
<b>Statement of Financial Position</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**CATLIN ECOSSE INSURANCE LIMITED**

**COMPANY INFORMATION**

Director and officers at the date that the report is signed:

**DIRECTORS**

P A Jardine  
P R Bradbrook

**COMPANY SECRETARY**

M L Rees

**REGISTERED NUMBER**

4328676

**REGISTERED OFFICE**

20 Gracechurch Street  
London  
EC3V 0BG

**CATLIN ECOSSE INSURANCE LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

The directors present their report and the financial statements for the year ended 31 December 2016.

**PRINCIPAL ACTIVITIES**

The Company did not engage in any activity during the year.

**DIRECTORS**

Company directors who hold office at the date of this report are listed on page 1.

**COMPANY SECRETARY**

The Company Secretary in office at the date of this report is shown on page 1.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Board and signed on its behalf by:



**P R Bradbrook**  
Director  
30/06/2017

**CATLIN ECOSSE INSURANCE LIMITED**

**STATEMENT OF PROFIT OR LOSS  
YEAR ENDED 31 DECEMBER 2016**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

**STATEMENT OF CHANGES IN EQUITY  
YEAR ENDED 31 DECEMBER 2016**

	<b>Called up share capital</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Balance as at 1 January 2015</b>	100	-	100
Profit for the year	-	-	-
<b>Balance as at 31 December 2015</b>	100	-	100
Profit for the year	-	-	-
<b>Balance as at 31 December 2016</b>	100	-	100

**CATLIN ECOSSE INSURANCE LIMITED**

**STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2016**

	Note	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>100</u>	<u>100</u>
<b>NET ASSETS</b>		<u><u>100</u></u>	<u><u>100</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>100</u>	<u>100</u>
<b>TOTAL SHAREHOLDER'S FUNDS</b>		<u><u>100</u></u>	<u><u>100</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.

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:

- (i) Ensuring that the Company keeps accounting records which comply with section 386 of the Companies act 2006; and
- (ii) Preparing financial statements which give a true and fair view of the state of the 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

The financial statements on pages 3 to 6 were approved by the Board of Directors and were signed on its behalf by:



**P R Bradbrook**  
Director  
30/06/2017

**CATLIN ECOSSE INSURANCE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**1 ACCOUNTING POLICIES**

**1.1 Basis of preparation of the financial statements**

These financial statements have been prepared on the going concern basis, in accordance with applicable UK accounting standards including Financial Reporting Standard 102 - "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") issued by the Financial Reporting Council and in compliance with the other requirements of the Companies Act 2006.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the previous years presented, unless otherwise stated.

**1.2 Exemption from preparing the Cash flow Statement**

The Company has availed itself of the exemption under FRS 102 section 1 on 'Reduced disclosures for subsidiaries' on the grounds that it is a wholly-owned subsidiary whose ultimate parent is XL Group Ltd. (registered in Bermuda) which prepares a group consolidated cash flow statement in its group consolidated financial statements that are publicly available.

**1.3 Exemption from disclosing related party transactions**

As the Company is a wholly-owned subsidiary whose ultimate parent XL Group Ltd (registered in Bermuda), the Company has taken advantage of the exemption contained in FRS 102 section 33 'Related Party Disclosures' from disclosing related party transactions with XL Group Ltd and its subsidiaries.

**2 DEBTORS**

	2016	2015
	£	£
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

**3 CALLED UP SHARE CAPITAL**

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
100 - Ordinary shares of £1	<u>100</u>	<u>100</u>

**CATLIN ECOSSE INSURANCE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**4 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The Company is a wholly owned subsidiary of Catlin Holdings Limited, a Company registered in England and Wales.

The Company's ultimate parent undertaking is XL Group Ltd, a Company registered in Bermuda. XL Group Ltd. is the parent Company of the smallest and largest group of undertakings for which the group financial statements are drawn up.

The results of the Company are consolidated within the financial statements of XL Group Ltd. Copies of the audited financial statements of both parent undertakings can be obtained from the Company Secretary, 20 Gracechurch Street, London, EC3V 0BG.