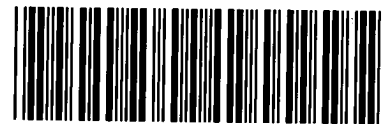


Registration number: 04606615

AIUA Holdings Limited  
Annual Report and Unaudited Accounts  
for the Year Ended 31 December 2016

WEDNESDAY



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27/09/2017

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COMPANIES HOUSE

**AIUA Holdings Limited**  
**(Registration number: 04606615)**  
**Statement of Financial Position as at 31 December 2016**

<b>Assets</b>	<b>Note</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Non-current assets</b>			
Investments in subsidiary undertakings	2	15,000	15,000
<b>Current assets</b>			
Trade and other receivables	3	33,729	33,729
<b>Net assets</b>		<u>48,729</u>	<u>48,729</u>
<b>Equity</b>			
Called up share capital	4	<u>48,729</u>	<u>48,729</u>

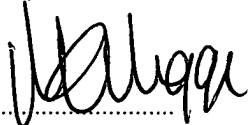
For the year ended 31 December 2016, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

# AIUA 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	15,000
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At 31 December 2016	15,000
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#### Carrying amount

At 31 December 2016	15,000
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At 31 December 2015	15,000
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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
Agricultural Insurance Underwriting Agencies Limited	England	Ordinary Shares	100%	Dormant

The registered office of Agricultural Insurance Underwriting Agencies Limited is Towergate House Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN.

# **AIUA Holdings Limited** **Notes to the Financial Statements**

## **3 Trade and other receivables**

	2016 £	2015 £
Amounts owed by group undertakings	33,729	33,729

## **4 Share capital**

### **Allotted, called up and fully paid shares**

	No.	2016 £	No.	2015 £
Ordinary Shares of £1 each	25,069	25,069	25,069	25,069
Ordinary 'A' Shares of £1 each	23,660	23,660	23,660	23,660
	48,729	48,729	48,729	48,729

The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

## **5 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