

ASTON LARK GROUP (HOLDINGS) LIMITED

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2022 TO 30 SEPTEMBER 2022**



COMPANY NUMBER: 05639290

ASTON LARK GROUP (HOLDINGS) LIMITED
COMPANY INFORMATION

Directors

P W Blanc
T M Holland (resigned 31 May 2022)
S J S Lark
S P Rootham

Secretary

G R Manning (*appointed 6 April 2023*)

Registered number

05639290

Registered office

One Creechurch Place
London
EC3A 5AF

ASTON LARK GROUP (HOLDINGS) LIMITED
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ASTON LARK GROUP (HOLDINGS) LIMITED
STRATEGIC REPORT
FOR THE PERIOD 1 JANUARY 2022 TO 30 SEPTEMBER 2022

Introduction

The directors present the Strategic Report of the company for the 9 month period ended 30 September 2022.

Following the acquisition of the Hammersmith Topco Limited Group by Howden Group Holdings Limited ("Howden") on 21 April 2022, the accounting period for the company was shortened to align with Howden's year end.

Business review

The company continues to act as an intermediate holding company for its directly and indirectly owned subsidiary undertakings.

Financial performance and key performance indicators

The loss for the period, after taxation, amounted to £nil (2021: £24,229).

The company has a net current liability position of £1,101,055 (2021: £1,101,055). The company continues to rely on the support of the rest of the group and therefore it is appropriate for the financial statements to be prepared using the going concern basis.

Principal risks and uncertainties including Covid-19

The company and its subsidiaries ("the group") has shown strong resilience throughout 2022, following the outbreak of the Covid-19 pandemic across the globe.

The company has not accessed any Government support measures and continues to operate effectively despite the outbreak of Covid-19, with limited impact on the company and group to date. As the Company's trade is that of a holding company, and as Covid-19 restrictions have since eased, there has been no material impact on the activities of the Company.

The directors have considered the risks faced by the business and the associated controls in place to address those risks including those arising from the Covid-19 outbreak. The principal categories of risk and an overview of the controls in place within the business to mitigate those risks are shown below.

Risk category Mitigation

Strategic	Experienced and qualified Executive Board and senior management allowing the business to pursue appropriate strategies.
Group Borrowings	Regular forecasting and monitoring of group cash flow position and covenants to meet obligations under group loan facility agreements and ensure sufficient availability of funds for ongoing operations and future developments. The risk of an increase in the cost of variable rate borrowings at group level is mitigated by group hedging instruments in place.

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

P W Blanc
Director



Date: 14 June 2023

ASTON LARK GROUP (HOLDINGS) LIMITED
DIRECTORS' REPORT
FOR THE PERIOD 1 JANUARY 2022 TO 30 SEPTEMBER 2022

The directors present their report and the unaudited financial statements of the company for the period ended 30 September 2022.

The directors have chosen, in accordance with s414c(11) of the Companies Act, to disclose the information relating to principal risks and uncertainties, review of the business and key performance indicators in the Strategic Report.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

P W Blanc
T M Holland (resigned 31 May 2022)
S J S Lark
S P Rootham

Directors' and officers liability insurance has been purchased and maintained throughout the year by the group.

Results and dividends

The loss for the period, after taxation, amounted to £nil (2021: £24,229). No dividends were paid during the year (2021: £nil).

War in Ukraine and sanctions on Russia

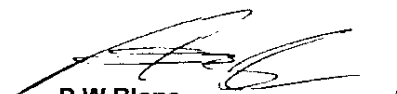
During the financial year, Russia invaded Ukraine causing widespread disruption to financial markets and the international community. The Group continues to be responsive to the global sanctions and would like to place on record its sympathy for those affected by the conflict.

There has been minimal impact on the Group or its operations from either the conflict or international sanctions to date. All of the group's financial instruments are basic and derived from its operating activities, therefore these assets are not exposed to risks posed by the conflict itself. The directors have considered that the group is not directly exposed to significant risks arising from the conflict or international sanctions and do not anticipate a material impact on the Group in future periods.

Future developments

The company is committed to the group strategy of growth by organic means and acquisition of similar trading businesses. The board of directors are aiming to rationalise the group structure including a review of the intermediate holding companies within the group.

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


P W Blanc
Director

Date: 14 June 2023

ASTON LARK GROUP (HOLDINGS) LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD 1 JANUARY 2022 TO 30 SEPTEMBER 2022

		Period 01.01.22 to 30.09.22 £	Year Ended 31.12.2021 £
	Note		
Interest receivable and similar income	5	-	1,318
Interest payable and expenses	6	-	(25,547)
Loss before tax		-	(24,229)
Loss for the financial period / year		-	(24,229)

There was no other comprehensive income for the period ended 30 September 2022 (2021: £nil).

The notes on pages 6 to 14 form part of these financial statements.

ASTON LARK GROUP (HOLDINGS) LIMITED
REGISTERED NUMBER: 05639290
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

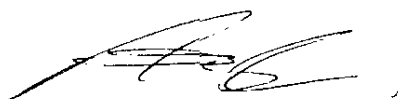
	Note	30.09.22 £	31.12.21 £
Fixed assets			
Investments	7	<u>84,168,585</u>	<u>84,168,585</u>
		84,168,585	84,168,585
Current assets			
Debtors	8	<u>59,903</u>	<u>59,903</u>
		59,903	59,903
Creditors: amounts falling due within one year	9	<u>(1,160,958)</u>	<u>(1,160,958)</u>
Net current liabilities		(1,101,055)	(1,101,055)
Total assets less current liabilities		<u>83,067,530</u>	<u>83,067,530</u>
Net assets		<u>83,067,530</u>	<u>83,067,530</u>
Capital and reserves			
Called up share capital	10	50,001	50,001
Share premium account		82,125,665	82,125,665
Other reserves		5,555	5,555
Profit and loss account		886,309	886,309
Shareholder's funds		<u>83,067,530</u>	<u>83,067,530</u>

For the period ended 30 September 2022, the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

The members have not required the company to obtain an audit of its financial statements for the year in question, 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 financial statements.

The financial statements were approved and authorised for issue by the Board and were signed on its behalf by:



P W Blanc
Director
Date: 14 June 2023

The notes on pages 6 to 14 form part of these financial statements.

ASTON LARK GROUP (HOLDINGS) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD 1 JANUARY 2022 TO 30 SEPTEMBER 2022

	Called up share capital £	Share premium account £	Other reserves £	Profit and loss account £	Total equity £
At 1 January 2021	50,001	82,125,665	5,555	910,538	83,091,759
Loss for the year	-	-	-	(24,229)	(24,229)
At 1 January 2022	50,001	82,125,665	5,555	886,309	83,067,530
Loss for the period	-	-	-	-	-
At 30 September 2022	50,001	82,125,665	5,555	886,309	83,067,530

ASTON LARK GROUP (HOLDINGS) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2022 TO 30 SEPTEMBER 2022

1. General information

Aston Lark Group (Holdings) Limited is a private company, limited by shares, incorporated and registered in England and Wales under the company number 05639290. The registered office is One Creechurch Place, London, EC3A 5AF.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in Pounds Sterling which is the functional currency of the company.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 3).

The following principal accounting policies have been applied:

2.2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Howden Group Holdings Limited as at 30 September 2022 and these financial statements may be obtained from Companies House.

2.3 Going concern

The company has net current liabilities at 30 September 2022 of £1,101,055 (2021: £1,101,055). The company continues to rely on the support of the rest of the group.

As referred to in the Strategic Report, the company has shown resilience during the Covid-19 pandemic and despite the current economic outlook arising is well placed to manage its business risks. The company has not accessed any Government support measures and the directors have a reasonable expectation that the company has adequate financial resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

ASTON LARK GROUP (HOLDINGS) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2022 TO 30 SEPTEMBER 2022

2. Accounting policies (continued)

2.4 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment. Investments in subsidiaries will be subject to an impairment review if there is an indication of impairment.

2.5 Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is not a market rate or in case of an out right short term loan not at market rate, the financial asset or liability is measured, initially, at the present value of the future cash flow discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive Income.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the company would receive for the asset if it were to be sold at the reporting date.

Financial assets and liabilities are offset and the net amount reported in the Statement of Financial Position when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2.6 Interest

Following the acquisition of the Hammermith Topco Group by Howden Group Holdings Limited on 21 April 2022, interest has not been accrued on intercompany balances in line with policy of Howden Group Holdings Limited.

3. Judgements in applying accounting policies and key sources of estimation uncertainty

The directors are responsible for preparing the financial statements and are required to make judgements and estimates that are reasonable and prudent. In preparing these financial statements, the directors have considered the assumptions used in making the following significant estimates and judgements in applying the company's accounting policies:

Determination that the financial statements are prepared on a going concern basis. Factors taken into consideration in reaching such a decision include reliance on the support of the rest of the group.

Determination as to whether there are indicators of impairment of investments in subsidiaries. Factors taken into consideration include the expected future financial performance of the asset.

ASTON LARK GROUP (HOLDINGS) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2022 TO 30 SEPTEMBER 2022

4. Employees

The directors are the only employees of the company and do not receive any remuneration for their services to the company (2021: £nil).

5. Interest receivable and similar income

	Period 01.01.22 to 30.09.22 £	Year Ended 31.12.2021 £
Interest receivable from fellow group undertakings	-	1,318
	-	1,318

6. Interest payable and similar charges

	Period 01.01.22 to 30.09.22 £	Year Ended 31.12.2021 £
Interest payable to fellow group undertakings	-	25,547
	-	25,547

7. Fixed asset investments

	Investments in subsidiary companies £
Cost and valuation At 1 January & 30 September 2022	84,168,585

Direct subsidiary undertakings

The following is a direct subsidiary undertaking of the company as at 30 September 2022:

Name	Class of share	Holding	Principal activity
Aston Lark Group Limited	Ordinary	100%	Holding Company

Indirect subsidiary undertakings

The following are indirect subsidiary undertakings of the company as at 30 September 2022:

Name	Class of share	Holding	Principal activity
Absolute Products Limited	Ordinary	100%	Insurance broking
A.H. Bell & Co (Insurance Brokers) Limited	Ordinary	100%	Non-Trading
AJ Insurance Service (Holdings) Limited	Ordinary	100%	Holding Company
AJ Insurance Service Limited	Ordinary	100%	Insurance broking
AR Brassington & Co Limited	Ordinary	100%	Insurance broking
Aston Lark Dormant Holding Co Ltd	Ordinary	100%	Dormant

ASTON LARK GROUP (HOLDINGS) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2022 TO 30 SEPTEMBER 2022

7. Fixed asset investments (continued)

Name	Class of share	Holding	Principal activity
Aston Lark Employee Benefits Limited	Ordinary	100%	Employee Benefits
Aston Lark Europe Limited	Ordinary	100%	Insurance broking
Aston Lark Limited	Ordinary	100%	Insurance broking
Aston Scott Ltd.	Ordinary	100%	Non-Trading
Bainbridge Collins Limited	Ordinary	100%	Insurance broking
Braddons Limited	Ordinary	100%	Insurance broking
Bruce Stevenson Insurance Brokers Limited	Ordinary	100%	Insurance broking
Bruce Stevenson Limited	Ordinary	100%	Holding Company
Bruce Stevenson Risk Management Limited	Ordinary	100%	Dormant
Brunel Professions Ltd	Ordinary	100%	Insurance broking
Buckland Harvester Insurance Brokers Limited	Ordinary	100%	Non-Trading
Build-Zone Survey Services Ltd	Ordinary	100%	Quantity Surveying
Constabulary Travel Club Ltd.	Ordinary	100%	Insurance broking
CRS Yachts Limited	Ordinary	100%	Non-Trading
D O'Loughlin & Co Limited	Ordinary	100%	Insurance broking
Deanspoint Insurance Brokers Limited	Ordinary	100%	Insurance broking
Denmark Green & Associates Limited	Ordinary	100%	Non-Trading
Dickson Financial Services Limited	Ordinary	100%	Insurance broking
DNA Insurance Services Ltd	Ordinary	100%	Insurance broking
Dolcan Group Holdings Underwriting Limited	Ordinary	100%	Insurance broking
Dolcan Underwriting Limited	Ordinary	100%	Holding Company
Dunsby Associates Insurance Brokers Limited	Ordinary	100%	Non-Trading
Epsilon Group Limited	Ordinary	100%	Holding Company
ES Risks Europe LLC (aka ES Risks Europe Insurance and Reinsurance Brokers LLC)	Ordinary	100%	Insurance broking
ES Risks Limited	Ordinary	100%	Insurance broking
Essex Insurance Brokers Limited	Ordinary	100%	Non-Trading
Euromarine Insurance Services Limited	Ordinary	100%	Non-Trading

ASTON LARK GROUP (HOLDINGS) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2022 TO 30 SEPTEMBER 2022

7. Fixed asset investments (continued)

Name	Class of share	Holding	Principal activity
Fidelius Corporate Risk Consultants Limited	Ordinary	100%	Non-Trading
First Commercial Insurance Brokers Limited	Ordinary	100%	Non-Trading
Healthwise Limited	Ordinary	100%	Insurance broking
Highworth Insurance Limited	Ordinary	100%	Insurance broking
Incepta Risk Management Ltd	Ordinary	100%	Insurance broking
Inet3 Group Limited	Ordinary	100%	Holding Company
Inet3 Limited	Ordinary	100%	Insurance broking
Ingram, Hawkins & Nock Limited	Ordinary	100%	Non-Trading
Innovation Broking Group Limited	Ordinary	100%	Holding Company
Isca Barum Insurance Brokers Ltd	Ordinary	100%	Non-Trading
ISO Investments Limited	Ordinary	100%	Insurance broking
J.F. Dunne Insurances Limited	Ordinary	100%	Insurance broking
J. Brian Higgs & Co. Limited	Ordinary	100%	Non-Trading
J. Brian Higgs (Kingswinford) Limited	Ordinary	100%	Non-Trading
Jobson James Consulting Limited	Ordinary	100%	Non-Trading
Jobson James Holdings Limited	Ordinary	100%	Non-Trading
Jobson James Insurance Brokers Limited	Ordinary	100%	Non-Trading
K.L. Plester Insurance Services Limited	Ordinary	100%	Insurance broking
K.L. Plester Personal Insurance Services Limited	Ordinary	100%	Insurance broking
Lark (2012) Limited	Ordinary	100%	Non-Trading
Lark Group (Holdings) Limited	Ordinary	100%	Non-Trading
Lark Midco Limited	Ordinary	100%	Holding Company
LGR Holdings Limited	Ordinary	100%	Holding Company
LGR Solutions Ltd	Ordinary	100%	Insurance broking
Magenta One Limited	Ordinary	100%	Dormant
Marine and General Insurances DAC	Ordinary	100%	Insurance broking
McMahon Galvin Limited	Ordinary	100%	Insurance broking

ASTON LARK GROUP (HOLDINGS) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2022 TO 30 SEPTEMBER 2022

7. Fixed asset investments (continued)

Name	Class of share	Holding	Principal activity
Michael James Insurance and Property Services LLP	Member	100%	Non-Trading
Minority Venture Partners 5 Limited	Ordinary	100%	Holding Company
North County Brokers Limited	Ordinary	100%	Insurance broking
Pharos Holdings Limited	Ordinary	100%	Dormant
Pharos Insurance Brokers (Kent) Limited	Ordinary	100%	Dormant
Pharos Insurance Brokers Limited	Ordinary	100%	Non-Trading
Philip Williams (G Ins) Management Limited	Ordinary	100%	Insurance broking
Phoenix Healthcare (UK) Limited	Ordinary	100%	Employee Benefits
Plester Group Holdings Limited	Ordinary	100%	Holding Company
Plester Holdings Limited	Ordinary	100%	Holding Company
Premier Insurance Consultants (Bolton) Limited	Ordinary	100%	Non-Trading
Principal Insurance Ireland DAC	Ordinary	100%	Insurance broking
Private Healthcare Managers Limited	Ordinary	100%	Non-Trading
Protean Risk Limited	Ordinary	100%	Insurance broking
Readhurst Finance Limited	Ordinary	100%	Non-Trading
Right to Health Limited	Ordinary	100%	Employee Benefits
Riskalliance International Limited	Ordinary	100%	Non-Trading
Riskalliance Limited	Ordinary	100%	Non-Trading
Robertson Low Limited	Ordinary	100%	Dormant
S. Johnson & Company Ltd	Ordinary	100%	Non-Trading
Salt Risk Management Ltd	Ordinary	100%	Non-Trading
Sanctuary Holdco Limited	Ordinary	100%	Holding Company
Sennocke International Insurance Services Limited	Ordinary	100%	Insurance broking
Silex Group Limited	Ordinary	100%	Holding Company
Sparrow Insurances Limited	Ordinary	100%	Insurance broking
Spring Insure Europe Limited	Ordinary	100%	Managing General Agent
Spring Insure Guernsey Limited	Ordinary	51%	Managing General Agent

ASTON LARK GROUP (HOLDINGS) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2022 TO 30 SEPTEMBER 2022

7. Fixed asset investments (continued)

Name	Class of share	Holding	Principal activity
Spring Insure Limited	Ordinary	51%	Managing General Agent
Spring Partners (Holdings) Limited	Ordinary	51%	Holding Company
The Euro-Irish Insurance Bureau Limited	Ordinary	100%	Insurance broking
The Federation of Transport Operators Limited	Ordinary	100%	Insurance broking
The Healthwise Group Limited	Ordinary	100%	Holding Company
UKGlobal Bristol Limited	Ordinary	100%	Insurance broking
UK Global Broking Group Limited	Ordinary	100%	Insurance broking
UKGlobal Chester Limited	Ordinary	100%	Insurance broking
UKGlobal Commercial Insurance Brokers Limited	Ordinary	100%	Dormant
UKGlobal Group Risk Limited	Ordinary	100%	Insurance broking
UKGlobal Healthcare Solutions Limited	Ordinary	100%	Insurance broking
UKGlobal Holdings Limited	Ordinary	100%	Holding Company
UKGlobal Investments Limited	Ordinary	100%	Dormant
UKGlobal Leeds Limited	Ordinary	100%	Insurance broking
UKGlobal London Limited	Ordinary	100%	Insurance broking
UKGlobal Management No 1 Limited	Ordinary	100%	Insurance broking
UKGlobal Management No 2 Limited	Ordinary	100%	Insurance broking
UKGlobal Management No 3 Limited	Ordinary	100%	Insurance broking
UKGlobal Management No 4 Limited	Ordinary	100%	Insurance broking
UKGlobal Management No 5 Limited	Ordinary	100%	Insurance broking
UKGlobal Management No 6 Limited	Ordinary	100%	Insurance broking
UKGlobal Management No 7 Limited	Ordinary	100%	Insurance broking
UKGlobal Management No 8 Limited	Ordinary	100%	Insurance broking
UKGlobal Management No 9 Limited	Ordinary	100%	Dormant
UKGlobal Midlands Limited	Ordinary	100%	Insurance broking
UKGlobal Partnerships Limited	Ordinary	100%	Dormant

ASTON LARK GROUP (HOLDINGS) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2022 TO 30 SEPTEMBER 2022

7. Fixed asset investments (continued)

Name	Class of share	Holding	Principal activity
UKGlobal Private Clients Limited	Ordinary	100%	Dormant
UKGlobal Risk Solutions Limited	Ordinary	100%	Insurance broking
UKGlobal Solihull Limited	Ordinary	100%	Insurance broking
UKGlobal Wakefield Limited	Ordinary	100%	Insurance broking
Venture Insurance Brokers Limited	Ordinary	100%	Insurance broking
Veritan Consultants Limited	Ordinary	100%	Insurance broking
Wordwing Limited	Ordinary	100%	Holding Company
Wright Group Brokers Limited	Ordinary	100%	Non-Trading

Having satisfied their obligations for the insurance broking balances held at their respective business transfer dates to Aston Lark Limited, Aston Scott Ltd., Dunsby Associates Insurance Brokers Limited, Riskalliance International Limited, Riskalliance Limited, Venture Insurance Brokers Limited, Premier Insurance Consultants (Bolton) Limited, K.L. Plester Insurance Services Limited, K.L. Plester Personal Insurance Services Limited, Essex Insurance Brokers Limited, S. Johnson & Company Ltd, Absolute Products Limited and Bainbridge Collins Limited applied to cancel their authorisations with the FCA with the cancellations effective during 2022 and 2023.

Following its business transfer to Aston Lark Employee Benefits Limited, Phoenix Healthcare (UK) Limited applied to cancel its authorisation with the FCA with the cancellation effective during 2022.

CRS Yachts Limited and Constabulary Travel Club Ltd. also applied to cancel their authorisations with the FCA with the cancellations effective during 2022 and 2023.

Spring Insure Guernsey Limited was authorised by the FCA as an Appointed Representative on 1 April 2022 and then subsequently applied to cancel its authorisation. This cancellation was effective during 2023.

ASTON LARK GROUP (HOLDINGS) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2022 TO 30 SEPTEMBER 2022

8. Debtors

	30.09.22	31.12.21
	£	£
Amounts owed by subsidiary undertakings	59,903	59,903
	<u>59,903</u>	<u>59,903</u>

9. Creditors: Amounts falling due within one year

	30.09.22	31.12.21
	£	£
Amounts owed to subsidiary undertakings	1,160,958	1,160,958
	<u>1,160,958</u>	<u>1,160,958</u>

10. Share capital

	30.09.22	31.12.21
	£	£
Shares classified as equity		
£1 Ordinary Shares - allotted, called up and fully paid		
50,001 Ordinary Shares of £1 each	<u>50,001</u>	<u>50,001</u>

11. Related party transactions

The company has taken advantage of the exemption conferred by FRS 102 and has not disclosed related party transactions with wholly-owned subsidiary undertakings within the group.

12. Post balance sheet events

There are no post balance sheet events to note.

13. Controlling party

The immediate parent undertaking of the company is Aston Lark (AB) Limited, a company registered in England and Wales.

Up until 21 April 2022, the ultimate parent undertaking was Hammersmith Topco Limited, a company registered in Jersey and controlled by West Street Capital VII Special Investments B No 2 S.a.r.l., which was the ultimate controlling party of the group.

On 21 April 2022, Hammersmith Topco Limited was acquired by Lagonda Holdco Limited, a company registered in England and Wales. From 21 April 2022, the ultimate parent company and ultimate controlling entity is Howden Group Holdings Limited, a company incorporated and registered in England and Wales at One Creechurch Place, London, EC3A 5AF. Howden Group Holdings Limited is the parent of the smallest and largest group of which the company is a member, and for which group financial statements are drawn up. Consolidated accounts can be obtained from the Howden Group Holdings Limited registered address.