

**Gateway Specialist Advice Services Limited**  
Registered in England No. 07077821

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**Directors and Officers**

**Directors**

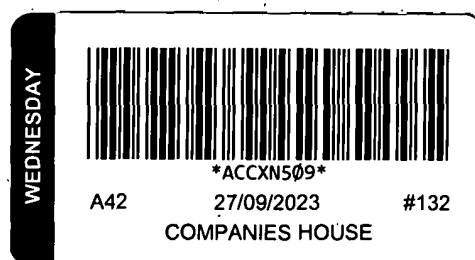
S L Batham  
S J Harris

**Secretary**

J Vince

**Registered Office**

Aviva  
Wellington Row  
York  
England  
YO90 1WR



**Gateway Specialist Advice Services Limited**  
**Balance sheet**  
**As at 31 December 2022**

	Note	2022 £'000	2021 £'000
<b>Current assets</b>			
Debtors	6	98	98
<b>Total assets</b>		<b>98</b>	<b>98</b>
<b>Creditors</b>			
Amounts falling due within one year	7	(968)	(968)
<b>Net current liabilities</b>		<b>(870)</b>	<b>(870)</b>
<b>Total assets less current liabilities</b>		<b>(870)</b>	<b>(870)</b>
<b>Capital and reserves</b>			
Called up share capital	8	200	200
Share premium account		2,000	2,000
Accumulated losses		(3,070)	(3,070)
<b>Equity shareholders' funds / (deficit)</b>		<b>(870)</b>	<b>(870)</b>

For the year ended 31 December 2022:

- (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 4 September 2023.

*Stephen Harris*

**S J Harris**  
*Director*

**Gateway Specialist Advice Services Limited**  
**Notes to the financial statements**  
**For the year ended 31 December 2022**

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 2022.
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 (2021: £nil).
6. Debtors of the Company include:

	2022 £000	2021 £000
Trade receivables	98	98

7. Amounts falling due within one year include:

	2022 £000	2021 £000
Other loans	968	968

Other loans comprise amounts due to the immediate parent company, Sesame Limited, a company incorporated in Great Britain and registered in England and Wales.

8. The ordinary share capital of the Company is:

	2022 £000	2021 £000
The allotted, called up and fully paid share capital of the Company was: 200,000 Ordinary shares of £1 each	200	200

9. The ultimate holding company is Aviva plc, a company registered in England. Its Group accounts are available on [www.aviva.com](http://www.aviva.com) or by application to the Company Secretary, James Vince, Aviva, Wellington Row, York, YO90 1WR.

10. M L F Golunska resigned as a director of the Company on 29 July 2022.

R Liston resigned as a director of the Company on 14 October 2022.

R J Howells was appointed as a director of the Company on 25 January 2023 and resigned on 12 May 2023.

S L Batham was appointed as a director of the Company on 13 June 2023.