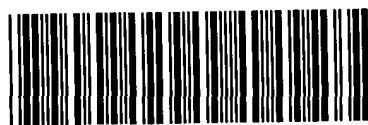


**TORUS CORPORATE CAPITAL 4 LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2014**

MONDAY



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17/08/2015

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COMPANIES HOUSE

(Registered Number: 07800479)

# Report of the Directors

The Directors present their annual report, together with the financial statements, for the Period ended 31 December 2014.

## Principal Activity

Torus Corporate Capital 4 Limited ("the Company") is a corporate member of the Society of Lloyd's and was incorporated on 6 October 2011. The Company has been dormant since incorporation on 6 October 2011.

## Results and Dividends

The result for the period after taxation attributable to shareholders was £Nil. No dividends were paid or declared during the period.

## Review of the Business and Future Developments

Given that the Company is dormant, the Directors do not deem it necessary to use key performance indicators.

## Directors and their Interests

The following directors served during the period of review.

Demian Smith  
Theo Wilkes

None of the directors held any interest in the shares of the Company.

## Company Number

07800479

## Registered Office

5<sup>th</sup> Floor  
88 Leadenhall Street  
London  
EC3A 3BP

## Auditors

The Company has been dormant since its formation and is therefore exempt from external audit under section 480 of the Companies Act 2006.

# Balance Sheet

at 31 December 2014

	As at 31 December 2014 £	As at 31 December 2013 £
<b>FIXED ASSETS</b>		
Tangible assets	-	-
<b>CURRENT ASSETS</b>		
Debtors	1	1
Cash at bank and in hand	-	-
Prepayments and accrued income	-	-
	1	1
<b>CURRENT LIABILITIES</b>		
Creditors : amounts falling due within one year	-	-
Accruals	-	-
	-	-
<b>NET CURRENT ASSETS</b>	1	1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1	1
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	1
Profit and loss account	-	-
<b>TOTAL SHAREHOLDER'S FUNDS</b>	1	1

For the period ending 31 December 2014, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 12 August 2015 and signed on their behalf by:



Theo Wilkes

Director

12 August 2015

# Notes to the Financial Statements

For the period ended 31 December 2014

## 1. Accounting policies

The financial statements are prepared in accordance with Companies Act 2006, in accordance with applicable UK Law and Accounting Standards, and under the historical cost accounting rules as modified by the revaluation of investments.

The Company adopts the going concern basis in preparing the annual report and accounts.

## 2. Employee remuneration

The Company had no employees during the period.

## 3. Directors' remuneration

The Company paid no emoluments to the Directors during the period as the Directors are remunerated through other companies in the Torus Group.

## 4. Called up share capital

	31 December 2014 £	31 December 2013 £
Authorised:		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>
Allotted and fully paid:		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

## 5. Ultimate Parent Company

The ultimate parent company is Enstar Group Limited (Enstar), a company registered in Bermuda. A copy of the consolidated financial statements of Enstar Group Limited can be obtained from the registered office at Windsor Place, 22 Queen Street, Hamilton HM11, Bermuda.

The Company takes advantage of the exemption conferred by Financial Reporting Standard No. 8 (Related Party Disclosures) on the grounds that 100% of the Company's voting rights are controlled within a group and that the Company's results are included in the consolidated financial statements of Enstar Group Limited which are publicly available from the registered office at Windsor Place, 22 Queen Street, Hamilton HM11, Bermuda. Accordingly, transactions with entities that form part of the group are not disclosed.

Advantage has also been taken of the exemption from preparing a cash flow statement as permitted by FRS1 (revised).