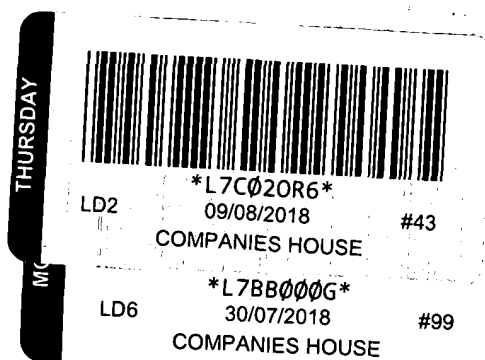


Company Registration No: 08722294

R G FORD BROKERS LIMITED

Report and Unaudited Financial Statements

For the year ended 31 December 2017



**REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2017**

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DIRECTORS' REPORT

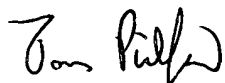
The directors present their report and unaudited financial statements of R G Ford Brokers Limited (the "Company") for the year ended 31 December 2017.

Directors

The current directors and those who served throughout the year, except as noted, are as follows:

R C W Organ	(resigned 01 February 2017)
J A Bean	(resigned 01 February 2017)
J M Pickford	(appointed 19 January 2017)
C W Godwin	(appointed 19 January 2017)

Approved by the Board and signed on its behalf by:



Director

James Pickford

23/07/ 2018

R G Ford Brokers Limited
1 Tower Place West
Tower Place
London
EC3R 5BU
United Kingdom

STATEMENT OF FINANCIAL POSITION
As at 31 December 2017

	Note	31 December 2017 £	31 December 2016 £
FIXED ASSETS			
Investment	5	1	1
CURRENT ASSETS			
Debtors	7	2,646,798	2,646,798
NET ASSETS		<u>2,646,799</u>	<u>2,646,799</u>
CAPITAL AND RESERVES			
Called up share capital	8	2,000	2,000
Profit and loss account	9	2,644,799	2,644,799
SHAREHOLDERS' FUNDS		<u>2,646,799</u>	<u>2,646,799</u>

R G Ford Brokers Limited (registered number 08722294) did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements on pages 2 to 5 were approved and authorised for issue by the Board of Directors on
23/07/2018.

Signed on behalf of the Board of Directors



James Pickford

Director

23/07/2018

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2017

1. ACCOUNTING POLICY

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

2. STATEMENT OF INCOME AND RETAINED EARNINGS

No Statement of Income and Retained Earnings is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding year. There have been no movements in shareholders' funds during the year or the preceding year.

3. RELATED PARTIES

Advantage has been taken of the exemption under FRS 102 s33.1A not to disclose transactions between entities within the Marsh & McLennan Companies, Inc. Group ("the Group"), where no less than 100% of voting rights are controlled within the Group, whose consolidated financial statements are publicly available. There are no other transactions requiring disclosure.

4. DIRECTORS AND EMPLOYEES

No remuneration was paid or is payable to the directors of R G Ford Brokers Limited in respect of their services to the Company during the year. Directors were remunerated for their services to other companies in the Marsh & McLennan Companies, Inc. Group and their remuneration is dealt with in the financial statements of those companies. The Company had no employees during the year or the previous year.

5. FIXED ASSETS INVESTMENTS

Subsidiary Undertaking

	2017	2016
	£	£
As at 1 January and 31 December	<u>1</u>	<u>1</u>

In the opinion of the directors the value of the investment in the company's subsidiaries is not less than the amount at which it is included in the Statement of Financial Position. Fixed assets are included at cost, less any provision for impairment in value. Details of the Company's subsidiary undertaking at 31 December 2017 are shown below:

	Principal Activities	Class of Share and % held and voting rights	Registered Office Address
R G Ford Brokers (Essex) Ltd	Dormant	Ordinary (100%)	1 Tower Place West, Tower Place, London, EC3R BU, United Kingdom

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 December 2017

6. GROUP FINANCIAL STATEMENTS

Group financial statements are not prepared in line with section 401 of the Companies Act 2006 as the Company is itself a wholly-owned subsidiary and is included in the consolidated financial statement of Marsh & McLennan companies, Inc., its ultimate parent company. Accordingly, these financial statements present information about the Companies as an individual undertaking and not about its Group.

7. DEBTORS: Amounts falling due within one year

	31 December 2017	31 December 2016
	£	£
Amount owned by group undertakings	<u>2,646,798</u>	<u>2,646,798</u>

8. CALLED UP SHARE CAPITAL

	31 December 2017	31 December 2016
	£	£
Allotted, called up and fully paid:		
Ordinary – A Shares of 1 each	1,800	1,800
Ordinary – B Shares of 1 each	<u>200</u>	<u>200</u>
	<u>2,000</u>	<u>2,000</u>

The share capital of the Company consists of fully paid Ordinary A and B Shares with a par value of £ 1 per share. The A and B shares each rank pari passu apart from the discretionary right to dividends.

9. RESERVES

Profit and loss account:

The profit and loss account includes all current and prior year retained profits and losses.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 December 2017

10. IMMEDIATE AND ULTIMATE PARENT COMPANIES

The company's immediate parent company is Bluefin Insurance Group Limited, registered in England and Wales. The Company's ultimate parent company and controlling entity is Marsh & McLennan Companies, Inc., incorporated in the state of Delaware, United States of America.

The smallest and largest Group in which the results of the R G Ford Brokers Limited are consolidated is that headed by Marsh & McLennan Companies, Inc. The consolidated financial statements of Marsh & McLennan companies, Inc. are available to the public and may be obtained from:

Company house
Crown Way
Maindy
Cardiff
CF14 4UZ

And also from:

The Companies Secretary
MMC Treasury Holding (UK) Limited
1 Tower Place West
Tower Place
London
EC3R 5BU