

Registration number: 10701012

Ardonagh TM Holdco Limited

Annual Report and Unaudited Accounts

for the Period from 31 March 2017 to 31 December 2017

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COMPANIES HOUSE

Ardonagh TM Holdco Limited

(Registration number: 10701012)

Statement of Financial Position as at 31 December 2017

	Note	31 December 2017 £
Assets		
Current assets		
Trade and other receivables	2	<u>1</u>
Total assets		<u>1</u>
Equity and liabilities		
Equity		
Called up share capital	3	<u>1</u>
Total equity and liabilities		<u>1</u>

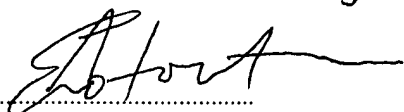
For the period ended 31 December 2017, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 ^{30 July 2018} and signed on its behalf by:



A Erotocritou
Director

Ardonagh TM Holdco Limited

Notes to the Financial Statements for the Period from 31 March 2017 to 31 December 2017

1 Accounting policies

Going Concern

The financial statements of the Company have been prepared on a going concern basis.

2 Trade and other receivables

	31 December 2017
	£
Receivables from related parties	<u>1</u>

3 Share capital

Allotted, called up and fully paid shares

	No.	31 December 2017 £
Ordinary shares of £0.01 each	<u>100</u>	<u>1</u>

4 Ultimate parent company

The Group's majority shareholder is HPS Investment Partners LLC. At 31 December 2017, the ultimate parent company was The Ardonagh Group Limited (incorporated in Jersey, registered office address, 47 Esplanade, St Helier, Jersey, JE1 0BD). The Ardonagh Group Limited is the largest group in which the results are consolidated and its financial statements are available upon request from:

Towergate House
Eclipse Park
Sittingbourne Road
Maidstone
Kent
ME14 3EN