

Registration number: 11090739

The Ardonagh Nominee Company Limited

Unaudited Financial Statements

for the Year Ended 31 December 2021



The Ardonagh Nominee Company Limited

(Registration number: 11090739)

Statement of Financial Position as at 31 December 2021

	Note	2021 £	As restated 2020 £
Current assets			
Trade and other receivables	2	<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Share capital	3	<u>1</u>	<u>1</u>
Total equity		<u>1</u>	<u>1</u>

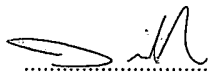
Comparative values for the year ended 31 December 2020 have been restated due to the identification and correction of an error in the figures previously reported for share capital and trade and other receivables. The adjustment reduces share capital by £1 and reduces the receivable by £1 as at 31 December 2020.

For the period ended 31 December 2021, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 22 April 2022 and signed on its behalf by:


.....
D C Ross
Director

The Ardonagh Nominee Company Limited

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Going Concern

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

Financial Assets

Financial assets are initially measured at fair value plus directly attributable transaction costs. The Company's financial assets include trade and other receivables. The subsequent measurement of financial assets is at amortised cost.

The Company assesses, on a forward-looking basis, the expected credit losses (ECL) associated with its financial assets carried at amortised cost. The Company recognises a loss allowance for such losses at each reporting date.

Share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new shares or options are shown in equity as a deduction, net of tax, from the proceeds.

2 Trade and other receivables

	2021 £	As restated 2020 £
Current trade and other receivables		
Receivables from other Group companies	<u>1</u>	<u>1</u>

The directors' believe the intercompany receivables to be recoverable. The balances are unsecured, non-interest bearing and repayable on demand.

3 Share capital

Allotted, called up and fully paid shares

			As restated	
		2021		2020
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

The Ardonagh Nominee Company Limited

Notes to the Financial Statements for the Year Ended 31 December 2021

4 Ultimate parent company

The Group's majority shareholder and ultimate controlling party at 31 December 2021 is HPS Investment Partners LLC. The immediate parent company and parent company of the largest group that prepares group financial statements at 31 December 2021 that consolidate the Company is The Ardonagh Group Limited (incorporated in Jersey, registered office address 3rd Floor, 44 Esplanade, St Helier, Jersey, JE4 9WG). The parent company of the smallest group that prepares group financial statements at 31 December 2021 that consolidate the Company is Ardonagh Midco 2 plc (Incorporated in Great Britain, registered office address 2 Minster Court, London, EC3R 7PD). Financial statements for The Ardonagh Group Limited and Ardonagh Midco 2 plc are available on request from:

2 Minster Court
Mincing Lane
London
EC3R 7PD