

Registration number: 13151058

# Atlanta Investment Holdings D5 Limited

Unaudited Financial Statements

for the Year Ended 31 December 2022

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**Atlanta Investment Holdings D5 Limited**

**(Registration number: 13151058)**

**Statement of Financial Position as at 31 December 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Trade and other receivables	2	<u>2</u>	<u>2</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Share capital	3	<u>2</u>	<u>2</u>
<b>Total equity</b>		<u>2</u>	<u>2</u>

For the year ended 31 December 2022 , the company was entitled to an 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 5 October 2023 and signed on its behalf by:



R J Shepherd

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

## Atlanta Investment Holdings D5 Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022

#### 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 and subsequently measured at amortised cost. The Company's financial assets include trade and other receivables. Trade and other receivables represent amounts due from a related party.

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 cost 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

	2022	2021
Current trade and other receivables	£	£
Receivables from other Group companies	<u>2</u>	<u>2</u>

The directors believe that the intercompany receivables are recoverable. The balances are unsecured, interest free and repayable on demand.

#### 3 Share capital

	2022		2021	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

The ordinary shareholders are entitled to receive notice of an annual general meeting, receive a copy of any proposed written resolution and to speak or vote at any general meeting of the Company. They are entitled to receive dividends and capital distribution (including on winding up) but do not carry redemption rights.

## **Atlanta Investment Holdings D5 Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022 (continued)**

#### **4 Ultimate parent company**

The immediate parent company is Atlanta Investment Holdings D Limited and the ultimate parent company is Tara Topco Limited.

The Group's majority shareholder and ultimate controlling party at 31 December 2022 is Madison Dearborn Partners LLC. The parent company of the largest group that prepares group financial statements at 31 December 2022 that consolidate the Company is Ardonagh Group Holdings Limited (incorporated in Great Britain, registered office address 2 Minster Court, Mincing Lane, London, EC3R 7PD). The parent company of the smallest group that prepares group financial statements at 31 December 2022 that consolidate the Company is Ardonagh Midco 2 plc (incorporated in Great Britain, registered office address 2 Minster Court, Mincing Lane, London, EC3R 7PD). Financial statements for Ardonagh Group Holdings Limited and Ardonagh Midco 2 plc are available on request from:

2 Minster Court  
Mincing Lane  
London  
EC3R 7PD

#### **5 Subsequent events**

On 15 September 2023, the Ardonagh Group and the Markerstudy Group agreed a merger between Markerstudy and Atlanta to create a major new player in the UK insurance market. The transaction, which is subject to customary conditions (including regulatory approvals), values Atlanta at £1.2 billion. Ardonagh will retain a minority interest in the new combined group.

The combined group, Atlanta and Markerstudy, will bring together highly complementary capabilities across pricing, underwriting and distribution and will deliver an enhanced proposition for millions of new and existing customers.