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STAPLE**OS AA01**Statement of details of parent law and other  
information for an overseas company

Companies House

✓ **What this form is for**  
You may use this form to  
accompany your accounts  
disclosed under parent law.

✗ **What this form is NOT for**  
You cannot use this form to  
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with accounting requirement

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#248

COMPANIES HOUSE

**Part 1 Corporate company name**Corporate name of  
overseas company ①

CHASE TEMPLETON GROUP LIMITED

UK establishment  
number

B R 0 2 0 5 9 5

→ **Filling in this form**Please complete in typescript or in  
bold black capitals.All fields are mandatory unless  
specified or indicated by \*① This is the name of the company in  
its home state.**Part 2 Statement of details of parent law and other  
information for an overseas company****A1 Legislation**Please give the legislation under which the accounts have been prepared and  
audited.

Legislation ②

UK Generally Accepted Accounting Practice

② This means the relevant rules or  
legislation which regulates the  
preparation of accounts.**A2 Accounting principles**

Accounts

Have the accounts been prepared in accordance with a set of generally accepted  
accounting principles?

Please tick the appropriate box.

☐ **No.** Go to **Section A3**.☒ **Yes.** Please enter the name of the organisation or other  
body which issued those principles below, and then go to **Section A3**.③ Please insert the name of the  
appropriate accounting organisation  
or body.Name of organisation  
or body ③

UK Financial Reporting Council

# OS AA01

## Statement of details of parent law and other information for an overseas company

**A3**

### Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box.

☒ **No. Go to Part 3 'Signature'.**

☐ **Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'.**

❶ Please insert the name of the appropriate accounting organisation or body.

Name of organisation or body ❶

### Part 3

### Signature

I am signing this form on behalf of the overseas company.

Signature

Signature

**X****X**

This form may be signed by:  
Director, Secretary, Permanent representative.

# OS AA01

## Statement of details of parent law and other information for an overseas company



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Ardonagh Group Secretariat									
Company name	The Ardonagh Group									
Address	2 Minster Court									
Mincing Lane										
Post town	London									
County/Region										
Postcode	E	C	3	R		7	P	D		
Country										
DX										
Telephone										



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register.
- ☐ You have completed all sections of the form, if appropriate.
- ☐ You have signed the form.



### Important information

Please note that all this information will appear on the public record.



### Where to send

You may return this form to any Companies House address:

#### England and Wales:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

#### Scotland:

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1

#### Northern Ireland:

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.



### Further information

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**CHASE TEMPLETON GROUP LIMITED**

**CHASE TEMPLETON GROUP LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**REGISTERED NUMBER: 106830C (Isle of Man)**

# CHASE TEMPLETON GROUP LIMITED

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**CHASE TEMPLETON GROUP LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**DIRECTORS:**

D Cougill  
D C Ross

**Secretary:**

D Clarke

**REGISTERED OFFICE:**

1st Floor Millennium House  
Victoria Road  
Douglas  
Isle of Man  
IM2 4RW

**REGISTERED NUMBER:**

106830C (Isle of Man)

## CHASE TEMPLETON GROUP LIMITED

### STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

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The directors present their strategic report for the year ended 31 December 2020 for Chase Templeton Group Limited ("the Company"). The strategic report provides a review of the business for the financial year and describes how the directors manage risks. The report outlines the performance of the Company during the financial year and its position at the end. The report discusses the developments that have affected the Company and the main trends and factors that could affect its future. The Company is part of The Ardonagh Group Limited ("the Group").

#### REVIEW OF BUSINESS

The principal activity of the Company is that of a holding company.

The results for the Company show commission and fees for the year ended 31 December 2020 of £Nil (2019: £Nil) and profit before tax of £0.2m (2019: £0.2m). As at 31 December 2020 the Company had net assets of £8.6m (2019: £8.6m).

The going concern note (part of accounting policies) sets out the reasons why the directors believe that the preparation of the financial statements on a basis other than going concern is appropriate.

The Directors believe that further specific key performance indicators are not required in order to understand the performance of the business.

#### FUTURE DEVELOPMENTS

Following the disposal of the Company's investments in subsidiary undertakings in 2018, the Company has been in wind up. It is the directors' intention to liquidate the Company once due diligence has concluded as part of a planned legal entity rationalization program being undertaken by the Group.

#### PRINCIPAL RISKS AND UNCERTAINTIES

The Company has a comprehensive strategy for the identification, mitigation and management of risk. A wide-ranging assessment of business risks has been undertaken resulting in the compilation of a risk register. The risk register is subject to discussion at regular Group Risk Management Committee meetings and the Company's ongoing risk management ensures there is appropriate reporting from the business which will highlight changes in risk profile to the Group Risk Management Committee. The risks are managed and monitored to be within the agreed risk appetite. If a risk exceeds appetite, management actions will be put in place to bring it within appetite.

The principal risks and their mitigation are as follows:

##### Impact of Covid-19

The Company is in run-off and therefore less exposed to the economic environment when compared with active trading entities. However, it remains reliant on the Group for on-going financial support. The Group is expanding internationally but operates predominantly in the UK and is affected by economic conditions in the UK and the associated possibility of decline in business and customer confidence. The Board has developed a strategy that is heavily focused on the achievement of long-term sustainable growth, including a diversified business portfolio, and the Board believes that this is the most effective way of mitigating the risk of general decline in economic conditions.

The Company and Group have considered the wider operational consequences and ramifications of the Covid-19 pandemic. Although Covid-19 developments remain fluid, financial stress testing demonstrates the Group's financial resilience and operating flexibility. The Group has sufficient liquidity to withstand a period of potential poor trading resulting from a sustained impact of Covid-19, although this has not materialised to date with the income impacts predominantly limited to the second quarter of 2020 and substantially offset by additional cost savings. The Group had available liquidity of £1,187.8m at 30 September 2021 and closely monitors available liquidity on an ongoing basis.

Insurance broking is a resilient and defensive market, which has historically had limited impact from past economic or capital market downturns. Ardonagh is highly diversified and not materially exposed to a single carrier, customer or market sector.

## CHASE TEMPLETON GROUP LIMITED

### STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

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#### PRINCIPAL RISKS AND UNCERTAINTIES - Continued

##### **Cyber-security and data protection**

The Company's computer systems store information about our customers, some of which is sensitive personal data. Although the Company has taken reasonable and appropriate security measures to prevent unauthorised access to information stored in our databases and to ensure that our processing of personal data complies with the General Data Protection Regulations (GDPR), the Company's technology may, on occasion, fail to adequately secure the private information we maintain in our databases and protect it from theft or inadvertent loss. The Company's systems, and the wider public infrastructure they rely on, may also be subject to attack preventing use and disrupting business operations. The Company has robust policies, business standards and control frameworks in place for both cyber security and data protection.

##### **Brexit**

Brexit affects the ability of businesses to passport from the UK into other EU states and likewise into the UK from the EU. The Group's plans always assumed a no deal, 'hard' Brexit and as such the Group was prepared for Brexit. The direct impact on the Group's UK businesses is not significant because they conduct only limited business within the EU and, importantly, because the operating segments have implemented mitigation strategies (e.g. gaining direct authorisation in certain EU member states) to reduce the risk. However, the loss of passporting rights may affect the insurance markets in which the Group operates, possibly reducing insurance capacity, competition and choice.

Brexit could also extend the current Covid-19 induced general decline in economic conditions in the UK where the Group operates predominantly. The diversified business portfolio of the Group continues to mitigate the risk of a general decline in economic conditions and the Group's going concern stressed scenario modelling incorporates general economic declines, including from Brexit and Covid-19.

Approved by the Board and signed on its behalf by;



Director

05 January ..... 2022



## CHASE TEMPLETON GROUP LIMITED

### DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

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The directors present their annual report on the affairs of the Company, together with the financial statements, for the year ended 31 December 2020.

#### DIRECTORS

The directors who have held office during the year from 1 January 2020 to the date of this report are as follows:

D Cougill	appointed 13/11/2020
D C Ross	appointed 13/11/2020
J Deakin	resigned 16/06/2020
D Edmands	resigned 28/08/2020
A Erotocritou	resigned 16/11/2020
I R P Laws	resigned 16/11/2020

#### DIVIDENDS

The directors do not recommend a final dividend payment to be made in respect of the financial year ended 31 December 2020 (2019: £Nil).

#### FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES

Details of financial risk management objectives and policies can be found in the strategic report within the "Principal risks and uncertainties" section.

Some requirements relating to the directors' report have been included in the strategic report. Where this has occurred, reference has been given in the directors' report to the appropriate section in the strategic report.

#### POLITICAL DONATIONS

The Company has not made any political donations during the year (2019: £Nil).

#### SUBSEQUENT EVENTS

Details of subsequent events can be found in the Notes to the financial statements within the 'Subsequent events' section on page 13.

#### GOING CONCERN

The Company's business activities, together with the factors likely to affect its future development are described in the Strategic Report on page 2. It is the directors' intention to wind up the Company. As a consequence, the financial statements have been prepared on a basis other than going concern. Further details of this assessment can be found in note 2 to these financial statements.

#### DIRECTORS' INDEMNITIES

All directors benefit from qualifying third-party indemnity provisions, subject to the conditions set out in the Companies Act 2006, in place during the financial year and at the date of this report.

On behalf of the Board;



Director  
05 January ..... 2022

## CHASE TEMPLETON GROUP LIMITED

### STATEMENT OF DIRECTORS' RESPONSIBILITIES

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The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**CHASE TEMPLETON GROUP LIMITED**

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	2020 £	2019 £
Commission and fees		-	-
<b>Operating profit</b>		-	-
Interest receivable	3	<b>180,493</b>	180,000
<b>Profit before tax</b>		<b>180,493</b>	180,000
Tax (charge)/credit	6	<b>(134,255)</b>	65,761
<b>Profit for the year</b>		<b>46,238</b>	245,761

There were no items of other comprehensive income in the current or prior year.

The notes on pages 10 to 13 form an integral part of these financial statements.

# CHASE TEMPLETON GROUP LIMITED

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020

	Note	2020 £	2019 (restated) £
<b>Current assets</b>			
Debtors	7	9,132,850	8,952,356
Cash at bank and in hand		67	67
		<u>9,132,917</u>	<u>8,952,423</u>
<b>Current liabilities</b>			
Creditors	8	<u>(510,145)</u>	<u>(375,889)</u>
<b>Net current assets</b>		<u>8,622,772</u>	<u>8,576,534</u>
<b>Total assets less current liabilities</b>		<u>8,622,772</u>	<u>8,576,534</u>
<b>Net assets</b>		<u>8,622,772</u>	<u>8,576,534</u>
<b>Capital and reserves</b>			
Share capital	9	157,000	157,000
Share premium	10	18,100	18,100
Retained earnings	10	<u>8,447,672</u>	<u>8,401,434</u>
<b>Total equity</b>		<u>8,622,772</u>	<u>8,576,534</u>

The notes on pages 10 to 13 form an integral part of these financial statements.

There is no statutory requirement for an audit under the Isle of Man 2006 Companies Act.

The financial statements of Chase Templeton Group Limited (Registered number 106830) were approved by the board of directors and authorised for issue on ...05 January ..... 2022. They were signed on its behalf by:

*DC—11*

Director

# CHASE TEMPLETON GROUP LIMITED

## STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2020

	Share capital £	Share premium £	Retained earnings £	Total equity £
Balance at 1 January 2020	157,000	18,100	8,401,434	8,576,534
Profit for the year	-	-	46,238	46,238
<b>Balance at 31 December 2020</b>	<b>157,000</b>	<b>18,100</b>	<b>8,447,672</b>	<b>8,622,772</b>

	Share capital (restated) £	Share premium £	Retained earnings (restated) £	Total equity £
Balance at 1 January 2019	150,800	18,100	8,161,873	8,330,773
Prior Period adjustment (note 11)	6,200	-	(6,200)	-
Restated balance at January 2019	157,000	18,100	8,155,673	8,330,773
Profit for the year	-	-	245,761	245,761
<b>Balance at 31 December 2019</b>	<b>157,000</b>	<b>18,100</b>	<b>8,401,434</b>	<b>8,576,534</b>

The notes on pages 10 to 13 form an integral part of these financial statements.

# CHASE TEMPLETON GROUP LIMITED

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
<b>Cash flows from operating activities</b>		
Cash generated from operations	(180,493)	-
<b>Net cash from operating activities</b>	(180,493)	-
<b>Net cash from financing activities</b>		
Loans to group undertakings	180,493	-
<b>Net cash from operating activities</b>	(180,493)	-
<b>Net decrease in cash and cash equivalents</b>	-	-
Cash and cash equivalents at the beginning of the period	67	67
<b>Cash and cash equivalents at the end of the period</b>	<b>67</b>	<b>67</b>

The notes on pages 10 to 13 form an integral part of these financial statements.

## CHASE TEMPLETON GROUP LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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#### 1. STATUTORY INFORMATION

Chase Templeton Group Limited is a private company, limited by shares, registered in the Isle of Man. The Company's registered number is 106830C and the company's registered office is 1st Floor Millennium House, Victoria Road, Douglas, Isle of Man, IM2 4RW.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Under Isle of Man legislation, the preparation and filing of consolidated financial statements is not required.

Under FRS 102 the Company meets the definition of a qualifying entity and as such has taken advantage of the exemption from reporting of financial instruments.

The functional currency of Chase Templeton Group Limited is considered to be pounds sterling because that is the currency of the primary economic environment in which the company operates.

##### **Going concern**

On 24 December 2018 the Company sold its investments in Chase Templeton Limited and Network Protect Limited to Ardonagh Advisory Holdings Limited (formerly Towergate Insurance Brokers Holdings Limited) for a total consideration of £41.6m. It is the directors' intention to wind up the Company once the run-off process has been completed. Consequently, the financial statements have been prepared on a basis other than going concern.

##### **Finance income**

The Company's finance income include loan owed by Group undertakings. Interest income is recognised using the effective interest method for instruments classified as amortised cost.

##### **Related party exemption**

The Company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the Group.

##### **Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

##### **Tax**

Tax for the year comprises current tax. Tax is recognised in the Statement of Comprehensive Income, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. Current tax assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

##### **Financial instruments**

The Company enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the income statement.

Basic financial liabilities are initially measured at transaction price and subsequently measured at amortised cost, being the transaction price less any amounts settled.

##### **Critical accounting judgements and key sources of estimation and uncertainty**

The preparation of financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the statement of financial position date and the amounts reported for revenues and expenses during the period. There are no key sources of estimation or critical judgements in the current year.

# CHASE TEMPLETON GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

### 3. INTEREST RECEIVABLE

	2020 £	2019 £
Interest on amounts owed by Group undertakings	180,493	180,000
	<b>180,493</b>	<b>180,000</b>

### 4. STAFF COSTS

The Company had no employees in the current year or the preceding year. All administration is performed by employees of the Group for which no recharge is made to the Company.

### 5. DIRECTORS' REMUNERATION

The emoluments of all directors are paid by other Group companies, which make no recharge to the Company. These directors are directors of The Ardonagh Group Limited and/or other fellow subsidiaries. Their total emoluments are included in the consolidated financial statements of The Ardonagh Group Limited.

### 6. TAX

#### Tax (charged)/credited in the Statement of Comprehensive Income

	2020 £	2019 £
<b>Current tax</b>		
UK corporation tax	(34,294)	(34,200)
Adjustment in respect of previous periods	(99,961)	99,961
<b>Total current tax</b>	<b>(134,255)</b>	<b>65,761</b>
<b>Deferred tax</b>		
Origination and reversal of temporary differences	-	-
Adjustments in respect of prior periods	-	-
Effect of tax rate change on opening balance	-	-
<b>Total deferred tax</b>	<b>-</b>	<b>-</b>
<b>Income tax (charge)/credit in the Statement of Comprehensive Income</b>	<b>(134,255)</b>	<b>65,761</b>

#### Reconciliation of total tax credit included in profit and loss

The tax assessed for the period is lower than the standard rate of corporation tax in the UK. The difference is explained below:

	2020 £	2019 £
<b>Profit before tax</b>	<b>180,493</b>	<b>180,000</b>
Tax calculated at UK corporation tax rate of 19% (2019: 19%)	(34,294)	(34,200)
Adjustments to tax charge in respect of previous periods - current tax	(99,961)	99,961
<b>Total tax (charge)/credit</b>	<b>(134,255)</b>	<b>65,761</b>

In the March 2021 Budget, it was announced that the UK Corporation Tax Rate will rise from its current rate of 19% to 25% with effect from April 2023.



# CHASE TEMPLETON GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

### 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Loans to related parties	6,451,727	6,271,233
Amounts owed by Group undertakings	2,681,123	2,681,123
	<b>9,132,850</b>	<b>8,952,356</b>

On 29 June 2018 the Company entered into a loan agreement with Chase Templeton Limited replacing £6,000,000 of existing debt with that company with a new agreement, which accrues interest at 3% per annum and has a repayment date no earlier than 29 June 2020.

### 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Corporation tax creditor	134,255	-
Amounts owed to Group undertakings	375,890	375,889
	<b>510,145</b>	<b>375,889</b>

Amounts due to other Group companies are unsecured, interest free and payable on demand.

### 9. SHARE CAPITAL

	2020 £	2019 £	£
2,000,000 ordinary shares: £0.001 nominal value	2,000		2,000
155,000,000 (2019: 148,800,000) ordinary non-voting redeemable class B shares: £0.001 nominal value	155,000	148,800	
Prior period adjustment (note 11)		6,200	
Restated balance as at 1 January 2019		155,000	155,000
	<b>157,000</b>		<b>157,000</b>

### 10. RESERVES

	Retained earnings £	Share premium £	Total £
At 1 January 2020	8,401,434	18,100	8,419,534
Profit for the year	46,238	-	46,238
<b>At 31 December 2020</b>	<b>8,447,672</b>	<b>18,100</b>	<b>8,465,772</b>
At 1 January 2019	8,161,873	18,100	8,179,973
Prior Period adjustment (note 11)	(6,200)	-	(6,200)
Restated balance at 1 January 2019	8,155,673	18,100	8,173,773
Profit for the year	245,761	-	245,761
<b>At 31 December 2019 (restated)</b>	<b>8,401,434</b>	<b>18,100</b>	<b>8,419,534</b>

## CHASE TEMPLETON GROUP LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

#### 11. PRIOR YEAR ADJUSTMENTS

There is a prior year adjustment in the 2019 financial statements, details of which are as follows.

Ordinary non-voting redeemable class B shares were previously reported as 148,800,000 in number with a nominal value of £148,800. This has been restated to 155,000,000 ordinary non-voting redeemable class B shares with a nominal value of £155,000 following a resolution of the Company on 1 August 2003, the impact of which was not reflected in the financial statements in error.

The impact of this prior year adjustment on the Statement of financial position as at 1 January 2019, can be seen below.

	As previously reported £	Adjustment £	As restated £
Called up share capital (note 9)	150,800	6,200	157,000
Share premium (note 10)	18,100	-	18,100
Retained earnings (note 10)	8,161,873	(6,200)	8,155,673
<b>Total Equity</b>	<b>8,330,773</b>	<b>-</b>	<b>8,330,773</b>

#### 12. RELATED PARTY TRANSACTIONS

During the year the Company entered into transactions, in the ordinary course of business, with a number of related parties. The Company has taken the exemption under FRS 102 not to disclose transactions with fellow wholly owned subsidiaries or key management personnel.

#### 13. ULTIMATE PARENT

The Company's immediate parent company is Chase Templeton Holdings Limited a company incorporated in the Isle of Man, 1st Floor Millennium House, Victoria Road, Douglas, IM2 4RW. The Company's ultimate parent company is The Ardonagh Group Limited, a company 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 2020 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

#### 14. SUBSEQUENT EVENTS

On 14 June 2021, ownership of Chase Templeton Holdings Limited, direct parent company of the Chase Templeton Group Limited, transferred from Nevada Investments 7 Limited to Ardonagh Services Limited.