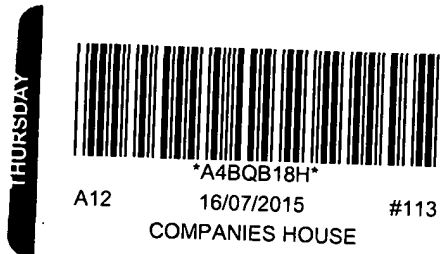


Registration number: NI044192

Donaldson & Kenny Limited

Annual Report and Unaudited Accounts

for the period from 1 October 2013 to 31 December 2014



Donaldson & Kenny Limited
Director's Report for the period from 1 October 2013 to 31 December 2014

The director presents his annual report and the unaudited accounts for the period from 1 October 2013 to 31 December 2014. The company is dormant and has not traded during the period.

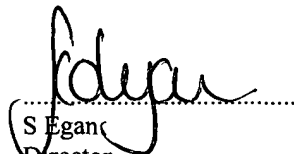
Directors of the company

The directors who held office during the period were as follows:

S Egan

M S Hodges (resigned 17 October 2014)

Approved by the director on 13/07/2015


S Egan
Director

Donaldson & Kenny Limited
(Registration number: NI044192)
Balance Sheet as at 31 December 2014

	Note	31 December 2014 £	30 September 2013 £
Current assets			
Debtors	2	<u>-</u>	<u>150,000</u>
Capital and reserves			
Called up share capital	3	<u>-</u>	<u>150,000</u>
Shareholders' funds		<u>-</u>	<u>150,000</u>

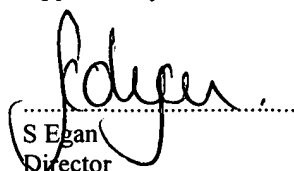
For the period ending 31 December 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 director on 13/07/2015


S Egan
Director

Donaldson & Kenny Limited

Notes to the Financial Statements

1 Accounting policies

Trading status

The company was dormant and has not traded during the period.

Exemption from preparing a cash flow statement

The company is exempt from preparing a cash flow statement as 90% or more of the voting rights are held within the group.

Going concern

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

2 Debtors

	31 December 2014 £	30 September 2013 £
Amounts owed by group undertakings	-	150,000

3 Share capital

Allotted, called up and fully paid shares

	31 December 2014 No.	£	30 September 2013 No.	£
Ordinary Shares of £1 each	150,000	150,000	150,000	150,000

Donaldson & Kenny Limited

Notes to the Financial Statements

4 Related party transactions

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group.

5 Control

At the balance sheet date the ultimate parent company of the Company was Towergate PartnershipCo Limited. On 2 April 2015 the Group completed its financial restructuring, as a result the ultimate holding company of the Group is now Sentry Holdings Limited and the parent company of the largest Group in which the results of the Company will be consolidated is TIG TopCo Limited.

At 31 December 2014 the parent company of the largest Group in which the results of the Company were consolidated was Towergate Insurance Limited.

These consolidated financial statements are available upon request from:

Towergate House
Eclipse Park
Sittingbourne Road
Maidstone
Kent
ME14 3EN