

**DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
QUILLCO 226 LIMITED**



**QUILLCO 226 LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**QUILLCO 226 LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**DIRECTOR:** M Pike

**SECRETARY:** A Peel

**REGISTERED OFFICE:** Spectrum Building 7<sup>th</sup> Floor  
55 Blythswood Street  
Glasgow  
G2 7AT

**REGISTERED NUMBER:** SC304646 (Scotland)

**QUILLCO 226 LIMITED**

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

The Director presents their report with the financial statements of the Company for the year ended 31 December 2018.

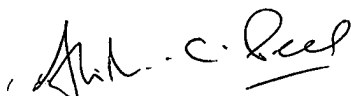
The Company did not trade during the period and it is not anticipated that it will trade in the future.

**DIRECTOR OF THE COMPANY**

M Pike held office during the whole of the period from 1 January 2018 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**BY ORDER OF THE BOARD:**



.....  
A Peel - Secretary

Date: 11 September 2019

**QUILLCO 226 LIMITED**

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Notes	2018 £'000	2017 £'000
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		-	-
Tax on profit		<u>-</u>	<u>262</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>-</u></u>	<u><u>262</u></u>

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION**  
**31 DECEMBER 2018**

	Notes	£'000	2018 £'000	£'000	2017 £'000
<b>FIXED ASSETS</b>					
Investments	3		12,413		12,413
<b>CURRENT ASSETS</b>					
Debtors	4	126		126	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>10,565</u>		<u>10,565</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(10,439)</u>		<u>(10,439)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,974</u>		<u>1,974</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			104		104
Share premium			1,362		1,362
Retained earnings			<u>508</u>		<u>508</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,974</u>		<u>1,974</u>

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

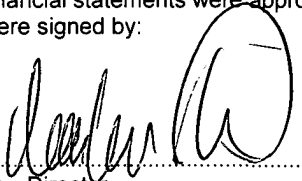
The Director acknowledges their responsibilities for:

- ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and;
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Director on .....  
and were signed by:

11 September 2019

  
.....  
M Pike - Director

The notes form part of these financial statements

## QUILLCO 226 LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

#### 1. STATUTORY INFORMATION

Quillco 226 Limited is a private company, limited by shares, registered in Scotland. The Company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of 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.

#### 3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £'000
<b>COST</b>	
At 1 January 2018 and 31 December 2018	<u>12,413</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>12,413</u>
At 31 December 2017	<u>12,413</u>

A full listing of the Company's investments at the year end is detailed within note 6.

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

	2018 £'000	2017 £'000
Amounts owed by group undertakings	<u>126</u>	<u>126</u>

Amounts owed by group undertakings are unsecured, repayable on demand and are on an interest free basis.

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

	2018 £'000	2017 £'000
Amounts owed to group undertakings	<u>10,565</u>	<u>10,565</u>

Amounts owed to group undertakings are unsecured, repayable on demand and are on an interest free basis.

# **QUILLCO 226 LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2018**

### **6. INVESTMENT IN SUBSIDIARIES**

The Company's investments at the Statement of Financial Position date, in the share capital of group undertakings, comprise the following:

<b>Name of Company</b>	<b>Registered Address</b>	<b>Holding</b>	<b>Proportion of shares held</b>
Quillco 227 Limited	Spectrum Building	Ordinary Shares	100.00%
Dallas Kirkland (Professions) Limited* **	The Walbrook Building	Ordinary Shares	100.00%
Giles Holdings Limited*	Spectrum Building	Ordinary Shares	100.00%
R.A. Rossborough Limited*	Liberation House	Ordinary Shares	100.00%
R.A. Rossborough (Guernsey) Limited*	Rossborough House	Ordinary Shares	100.00%
R.A. Rossborough (Insurance Brokers) Limited*	Liberation House	Ordinary Shares	100.00%
Rossborough Healthcare International Limited*	Rossborough House	Ordinary Shares	100.00%
Rossborough Insurance (IOM) Limited*	Victory House	Ordinary Shares	100.00%
Rossborough Insurance Services Limited*	Liberation House	Ordinary Shares	100.00%
Rossborough Insurance Brokers Limited*	The Walbrook Building	Ordinary Shares	100.00%
Ink Underwriting Agencies Limited*	The Walbrook Building	Ordinary Shares	100.00%
Westinsure Group Limited* **	The Walbrook Building	Ordinary Shares	100.00%
Arthur J. Gallagher Insurance Brokers Limited*	Spectrum Building	Ordinary Shares	48.78%
Carrick Neill & Co. Limited*	Spectrum Building	Ordinary Shares	48.78%
CBG Group Limited*	The Walbrook Building	Ordinary Shares	48.78%
CBG Insurance Brokers Limited*	The Walbrook Building	Ordinary Shares	48.78%
Flysure Limited*	The Walbrook Building	Ordinary Shares	48.78%
Marcus Hearn & Co (Travel & Aviation) Limited* **	The Walbrook Building	Ordinary Shares	48.78%
Crosbie & Jack Insurance Services Limited* ***	Spectrum Building	Ordinary Shares & C Shares	48.78%
Dickson Insurance Brokers Limited*	The Walbrook Building	Ordinary Shares	48.78%
Robinson Leslie Limited*	The Walbrook Building	Ordinary Shares	48.78%
Igloo Insurance PCC Limited*	Heritage Hall	Ordinary Shares	48.78%

\* Held indirectly

\*\* Company dissolved 16 April 2019

\*\*\* Company dissolved 18 June 2019

<b>Registered Address</b>	<b>Street Address</b>
The Walbrook Building	25 Walbrook, London, EC4N 8AW
Enterprise House	Isambard Brunel Road, Portsmouth, PO1 2TR
Spectrum Building	7 <sup>th</sup> Floor 55 Blythswood Street, Glasgow, G2 7AT
Liberation House	Ground Floor, Liberation House, Castle Street, St Helier, Jersey, JE2 3BT
Rossborough House	Rossborough House, Bulwer Avenue, St. Sampsons, Guernsey, GY2 4LF
Victory House	New Wing, Victory House, Prospect Hill, Douglas, Isle of Man, IM1 1EQ
Heritage Hall	Heritage Hall, P.O. Box 230, Le Marchant Street, St. Peter Port, Guernsey GY1 4JH