

**B D COOKE INVESTMENTS LIMITED**

Report and Financial Statements

Registered number 04322456

For the year ended 31 December 2022

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**B D COOKE INVESTMENTS LIMITED**  
**DIRECTORS' REPORT**  
**31 December 2022**

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The Directors submit their Annual Report to the Members together with the financial statements for the year ended 31 December 2022.

**Principal activity**

The Company acted as a holding company for a number of subsidiaries operating in the field of insurance management. The Company has not traded during the year or the preceding financial year and was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**Result**

The profit for the year amounted to £Nil (2021: £Nil).

The Directors do not recommend the payment of a dividend.

**Directors**

The following Directors held office during the year:-

C.M. Grint

S. Maries

W.E. O'Farrell

R.D. Andrews (resigned 30 September 2022)

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

*By Order of the Board*



C.M. Grint

Director

20 September 2023

**B D COOKE INVESTMENTS LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**For the year ended 31 December 2022**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 5, 6 and 7 form part of these financial statements.

**B D COOKE INVESTMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**As at 31 December 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Investments in subsidiary undertaking	4	2	2
		2	2
Creditors: amounts falling due within one year			
Other creditors		-	-
<b>Net current liabilities</b>		-	-
<b>Total assets less current liabilities</b>		2	2
<b>Capital and Reserves</b>			
Called up share capital	5	2	2
Share premium account		-	-
Profit and loss account		-	-
<b>Total shareholders' funds</b>		2	2

For the year ending 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:-

- (i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on 20 September 2023 and signed on its behalf by



C.M. Grint  
Director

The notes on pages 5, 6 and 7 form part of these financial statements.

**1. ACCOUNTING POLICIES**

- a) The financial statements are prepared under the historical cost convention and in accordance with all applicable accounting standards.
- b) A cash flow statement is not prepared as the Company is a subsidiary of Premia Holdings Ltd, a company incorporated and registered in Bermuda. Cash flow statements are included in the Group financial statements which are prepared by Premia Holdings Ltd and are available from Waterloo House, 100 Pitts Bay Road, First Floor, Pembroke, HM08, Bermuda.

**2. PROFIT AND LOSS ACCOUNT**

A profit and loss account and a statement of total recognised gains and losses are not annexed to these financial statements as the Company has not traded for its own account.

**3. DIRECTORS' EMOLUMENTS**

None of the Directors received any emoluments during the year in respect of services as a director of the Company (2021: £Nil).

**4. INVESTMENTS IN SUBSIDIARY UNDERTAKINGS**

The principal subsidiary undertakings at 31 December 2022 are set out below :

Group Services :-	Landel Insurance Holdings Limited - registered office: The Minster Building, 21 Mincing Lane, London, EC3R 7AG, United Kingdom.
Insurance companies:-	<p>The Dominion Insurance Company Limited (Registered in Scotland) - registered office: c/o DLA Piper (Scotland) LLP, Collins House, Rutland Square, Edinburgh, EH1 2AA, United Kingdom.</p> <p>Trent Insurance Company Limited (indirectly held) - registered office: The Minster Building, 21 Mincing Lane, London, EC3R 7AG, United Kingdom.</p>
Insurance underwriting and management companies:-	<p>B.D.Cooke &amp; Partners Limited - registered office: The Minster Building, 21 Mincing Lane, London, EC3R 7AG, United Kingdom.</p> <p>C.F. &amp; A.U. Limited - registered office: The Minster Building, 21 Mincing Lane, London, EC3R 7AG, United Kingdom.</p> <p>Underwriting Management Agency Limited - registered office: The Minster Building, 21 Mincing Lane, London, EC3R 7AG, United Kingdom.</p>

All the above are wholly owned with the exception of The Dominion Insurance Company Limited and Trent Insurance Company Limited which are both 19.8% owned by Premia UK Holdings 2 Ltd, the direct parent of the Company. Each company has issued shares of one class only.

The subsidiary companies B.D. Cooke & Partners Limited and Underwriting Management Agency Limited have made use of the audit exemption for subsidiary companies provided in section 479a of the Companies Act 2006. Landel Insurance Holdings Limited and C.F. & A.U. Limited Company have not traded during the year or the preceding financial year and were entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The Company is exempt from the obligation to prepare and deliver group financial statements as it is included in the group financial statements of Premia Holdings Ltd, a company registered in Bermuda. Hence these financial statements present information about the Company as an individual undertaking and not about its group.

In the opinion of the Directors, the aggregate of the value of the shares in the Company's subsidiary undertakings is not less than the amount at which they are stated in the balance sheet.

**B D COOKE INVESTMENTS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**31 December 2022**

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**5. Share Capital**

	<b>2022</b>	<b>2021</b>
Authorised 2 ordinary shares of £1	2	2
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	2	2

**6. Parent Undertaking**

With effect from 28 August 2020 the ultimate parent undertaking became Premia Holdings Ltd, incorporated in Bermuda. The ultimate UK parent company is Premia UK Holdings 2 Ltd, incorporated in England and Wales. The group financial statements for Premia Holdings Ltd are available from Waterloo House, 100 Pitts Bay Road, First Floor, Pembroke, HM08, Bermuda.

Transactions with members of the group are exempt from specific disclosure under the requirements of FRS 102 section 33.

Transactions with members of the group are exempt from specific disclosure under the requirements of FRS 8.

**7. Commitments**

There were no outstanding financial or capital commitments at the balance sheet date.