

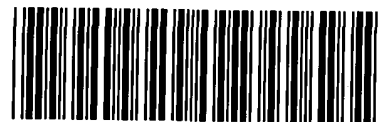
**Company Registration No: 01140000**

**SEDGWICK FINANCIAL SERVICES LIMITED**

**Annual Report and Unaudited Financial Statement**

**For the year ended 31 December 2016**

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**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENT FOR THE YEAR  
ENDED 31 DECEMBER 2016**

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# SEDGWICK FINANCIAL SERVICES LIMITED

## DIRECTORS

The current directors and those who served throughout the year under review are as follows:

F S Dunsire  
D N Williams

Approved by the Board and signed on its behalf by:



D N Williams  
Director

07 July 2017

Sedgwick Financial Service Limited  
1 Tower Place West  
Tower Place  
London  
EC3R 5BU

# SEDGWICK FINANCIAL SERVICES LIMITED

## STATEMENT OF FINANCIAL POSITION

As at 31 December 2016

	Notes	2016 £'000	2015 £'000
<b>CURRENT ASSETS</b>			
Debtors: Amounts falling due within one year	5	<u>15,054</u>	<u>15,054</u>
		15,054	15,054
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>(452)</u>	<u>(452)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,602</u>	<u>14,602</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	12,600	12,600
Profit and loss account		<u>2,002</u>	<u>2,002</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>14,602</u>	<u>14,602</u>

Sedgwick Financial Services Limited (registered number 01140000) did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the Company to obtain an audit of its financial statement for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statement was approved and authorised for issue by the Board of Directors on 05 July 2017.

Signed on behalf of the Board of Directors



D N Williams  
Director

07 July 2017

## SEDGWICK FINANCIAL SERVICES LIMITED

### NOTES TO THE FINANCIAL STATEMENT

For the year ended 31 December 2016

#### 1. ACCOUNTING POLICY

The financial statement has been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

#### 2. STATEMENT OF INCOME AND RETAINED EARNINGS

No Statement of Income and Retained Earnings is presented with this financial statement because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding year. There have been no movements in shareholders' funds during the year under review or the preceding year.

#### 3. RELATED PARTIES

Advantage has been taken of the exemption under FRS 102 s33.1A not to disclose transactions between entities within the Marsh & McLennan Companies, Inc. Group (the "Group"), where no less than 100% of voting rights are controlled within the Group, whose consolidated financial statements are publicly available. There are no other transactions requiring disclosure.

#### 4. DIRECTORS AND EMPLOYEES

No remuneration was paid or is payable to the directors of Sedgwick Financial Services Limited in respect of their services to the Company during the year. Directors were remunerated for their services to other companies in the Marsh & McLennan Companies, Inc. Group and their remuneration is dealt with in the financial statements of those companies. The Company had no employees during the year, or the previous year.

#### 5. DEBTORS: Amounts falling due within one year

	2016 £'000	2015 £'000
Amounts owed by group companies:		
Parent and fellow subsidiary undertakings (non interest bearing and repayable upon demand)	15,054	15,054

# SEDGWICK FINANCIAL SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENT (continued)

For the year ended 31 December 2016

### 6. CREDITORS: Amounts falling due within one year

	2016 £'000	2015 £'000
Amounts owed to group companies:		
Parent and fellow subsidiary undertakings (non interest bearing and repayable upon demand)	452	452

### 7. CALLED UP SHARE CAPITAL

	2016 £'000	2015 £'000
Allotted, called up and fully paid		
12,600,000 Ordinary Shares of £1 each	12,600	12,600

The share capital of the Company consists of fully paid Ordinary Shares with a par value of £1 per share. All shares are equally eligible to receive dividends and the repayment of capital and represent one vote at shareholders' meetings of the Company.

### 8. IMMEDIATE AND ULTIMATE PARENT COMPANIES

The Company's immediate parent company is Sedgwick Noble Lowndes (UK) Limited. The Company's ultimate parent company and controlling entity is Marsh & McLennan Companies, Inc., incorporated in the state of Delaware, United States of America.

The largest and smallest group in which the results of Sedgwick Financial Services Limited are consolidated is that headed by Marsh & McLennan Companies, Inc. The consolidated accounts of Marsh & McLennan Companies, Inc. are available to the public and may be obtained from:

Companies House  
Crown Way  
Cardiff  
CF14 3UZ

and also from:

The Company Secretary  
MMC Treasury Holdings (UK) Limited  
1 Tower Place West  
Tower Place  
London  
EC3R 5BU