

RJ Kiln & Co (No.4)

**Annual Report and
Financial Statements
for the year ended 31 December 2016**

Registered Office
20 Fenchurch Street
London
EC3M 3BY

Registered No: 9200213



Strategic report for the year ended 31 December 2016

The directors of RJ Kiln & Co (No.4) Limited (the Company) present their strategic report together with the financial statements for the year ended 31 December 2016.

Principal activities and business review

The Company was incorporated on 2 September 2014. The Company has been dormant since incorporation.

As the Company is dormant the requirement of the business review to include analysis using key financial performance indicators is not considered relevant.

Summary of financial result

The Company is dormant and therefore a profit and loss account has not been prepared. The directors do not recommend the payment of any dividend.

Future developments

There are no planned changes in operating activities for the Company.

By order of the board



F J Molloy
Company Secretary
21 September 2017

Directors' report for the year ended 31 December 2016

The directors of RJ Kiln & Co (No.4) Limited (the Company) present their report and the financial statements for the year ended 31 December 2016.

Future developments

Future developments are discussed in the strategic report.

Dividends

The directors of the company do not recommend paying a dividend.

Directors and officers

The directors and officers of the Company throughout the year and up to the date of signing are listed below:

J W Dover

C A S Franks

F J Molloy (Company Secretary)

Directors' and officers' liability insurance

Directors' and officers' liability insurance has been purchased by Tokio Marine Kiln Group Limited (TMKGL) in respect of all group companies. This was in force during the year and at the date of signing the financial statements.

Statement of Directors' Responsibilities in respect of the Company

The directors are responsible for preparing the Directors 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 prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 period. 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;
- state whether applicable United Kingdom Accounting Standards, including FRS 101, have been followed, subject to any material departures disclosed and explained in the financial statements;
- notify the Company's shareholders in writing about the use of disclosure exemptions, if any, of FRS 101 used in the preparation of the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

Directors' report for the year ended 31 December 2016 (continued)

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.

The directors are responsible for the maintenance and integrity of the Company's corporate and financial information, which is included on the TMKGL website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the board



F J Molloy
Company Secretary
21 September 2017

Balance Sheet as at 31 December 2016

	Note	2016 £
Debtors		
Amounts due from group undertaking		1
Total assets		<u>1</u>
Capital and reserves		
Called up share capital	5	1
Total shareholders' funds		<u>1</u>

The accounting policies and notes on page 5 form part of these financial statements.

For the year ended 31 December 2016, the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements and notes on pages 4 and 5 form an integral part of these financial statements and were approved by the board of directors on 21 September 2017 and signed on its behalf by:



C A S Franks
Director
21 September 2017

Notes to the financial statements

1 Basis of preparation

The financial statements have been prepared in accordance with Financial Reporting Standard 101, 'Reduced Disclosure Framework' (FRS 101). They are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006.

The Company is a wholly-owned subsidiary of Tokio Marine Kiln Group Limited, incorporated and registered in England and Wales, which has produced consolidated financial statements incorporating this company for the year ended 31 December 2016.

FRS 101 allows a qualifying entity certain disclosure exemptions, subject to certain conditions which have been complied with, including notification of and no objection to, the use of exemptions by the Company's shareholders:

The company has taken advantage of the following exemptions:

- The preparation of cash flow statements on the basis that the parent company's consolidated statement of cash flows will include the Company's cash flows;
- The preparation of related party disclosures on the basis that the parent company's consolidated financial statements will include the Company's related party disclosures;

2 Profit and Loss Account

The Company has not traded during the year and therefore no profit and loss account has been prepared. The filing fees for the current year have been borne by a fellow group company.

3 Staff costs

The Company has no employees. Staff engaged in the business of the Company are employed by Tokio Marine Kiln Insurance Services Limited.

4 Directors' remuneration

All directors are also directors of Tokio Marine Kiln Group Limited and their emoluments for services to the group are reported in the consolidated accounts. The directors do not receive emoluments for their services provided to this Company.

5 Called up share capital

	2016
	£
Allotted, called up and fully paid	
1 ordinary share of £1 each	<u>1</u>

6 Ultimate Parent Company and controlling party

The ultimate parent company and controlling party is Tokio Marine Holdings, Inc. incorporated in Japan. Copies of the consolidated financial statements of Tokio Marine Holdings, Inc. are available from 1-2-1 Marunouchi, Chiyoda-ku, Tokyo, 100-0005, Japan.

The immediate parent company is Tokio Marine Kiln Group Limited which is incorporated in and registered in England and Wales. Copies of the consolidated financial statements of Tokio Marine Kiln Group Limited are available from 20 Fenchurch Street, London EC3M 3BY.