

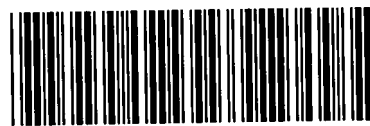
**CHUBB CAPITAL VI LIMITED**

**FINANCIAL STATEMENTS**

**31 DECEMBER 2018**

COMPANY REGISTRATION NUMBER: 03219204

TUESDAY



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**DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2018**

The directors are pleased to submit their report and the financial statements for the year to 31 December 2018. Pursuant to Section 480 of the Companies Act 2006, these financial statements have not been audited.

**RESULTS AND DIVIDENDS**

The company did not trade during the year and hence incurred neither a profit nor a loss. The directors do not recommend the payment of a dividend.

**GROUP RESTRUCTURE**

On 12 September 2018, Chubb London Group Limited ("CLGL"), the immediate parent company, transferred its 100% investment in the Company to Chubb Market Company Limited ("CMCL"). CLGL is 100% directly owned by CMCL. On 14 September 2018, CLGL was put in liquidation.

**DIRECTORS**

The following have been directors from 1 January 2018 to the date of this report unless otherwise indicated:

M K Hammond	(resigned 1 October 2018)
R T Hostler	(appointed 1 October 2018)
A J Kendrick	(resigned 1 October 2018)
A C Mullins	
B W Wanstall	(appointed 1 October 2018)

Qualifying third-party indemnity provisions (as defined by section 234 of the Companies Act 2006) are in place for the benefit of the directors and, at the date of this report, are in force in relation to certain losses and liabilities which they may incur (or have incurred) in connection with their duties, powers or office.

The company also has the benefit of a group insurance company management activities policy effected by Chubb Limited. No charge was made to the company during the year for this policy.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Strategic Report, 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, comprising Financial Reporting Standard 102, the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS 102), 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 UK Accounting Standards comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements;
- notify its shareholders in writing about the use of disclosure exemptions, if any, of FRS 102 used in the preparation of 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 2018 - continued****STATEMENT OF DIRECTORS' RESPONSIBILITIES - 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 website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By Order of the Board



**A E Amana**  
for and on behalf of  
Chubb London Services Limited  
Secretary  
4 September 2019

100 Leadenhall Street  
London  
EC3A 3BP

## BALANCE SHEET AS AT 31 DECEMBER 2018

	Note	2018 £'000	2017 £'000
<b>NET ASSETS</b>		-	-
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	4	16	16
Profit and loss account		(16)	(16)
		<hr/>	<hr/>
<b>TOTAL SHAREHOLDER'S FUNDS</b>		-	-
		<hr/>	<hr/>

For the year ending 31 December 2018, 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 ending 31 December 2018 in accordance with Section 476 of the Companies Act 2006; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on page 3 were approved by the board of directors on 4 September 2019 and were signed on its behalf by:



**B W Wanstall**  
Director

4 September 2019

## NOTES TO THE FINANCIAL STATEMENTS

## 1. BASIS OF PREPARATION

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom, including Financial Reporting Standard FRS 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and Financial Reporting Standard FRS 103, "Insurance Contracts" ("FRS 103").

## 2. PROFIT AND LOSS ACCOUNT

The company did not trade during the current year or the preceding year and made neither a profit nor a loss. There was also no recognised income for the current year or the preceding financial year. Accordingly, no profit and loss account, statement of comprehensive income or statement of changes in equity has been presented.

## 3. DIRECTORS

The directors received no emoluments for their services to the company.

All executive directors are entitled to shares in Chubb Limited under long-term incentive plans. During the year, four directors received shares in Chubb Limited under long-term incentive plans; none of the directors exercised options over the shares of Chubb Limited.

## 4. CALLED-UP SHARE CAPITAL

	2018 £'000	2017 £'000
Allotted and issued:		
2 Deferred shares of £1 each	-	-
5,001 Redeemable 1997 ordinary shares of £1 each	5	5
5,260 Redeemable 1998 ordinary shares of £1 each	5	5
5,800 Redeemable 1999 ordinary shares of £1 each	6	6
	<hr/>	<hr/>
	16	16
	<hr/>	<hr/>

The deferred shares are not entitled to receive any dividend. On winding up the holders are entitled to receive the amount paid up on their shares after all other shareholders in the company have been repaid their capital in full. The holders have no voting rights.

## 5. ULTIMATE HOLDING COMPANY

The company's immediate holding company is Chubb Market Company Limited. The ultimate holding company is Chubb Limited, a company which is registered in Zurich, Switzerland and quoted on the New York Stock Exchange. Copies of the ultimate holding company's consolidated accounts can be obtained from Investor Relations at Chubb's executive offices at 17 Woodbourne Avenue, Hamilton HM 08, Bermuda.

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