

**Asta Corporate Member Limited**

**Report and Financial Statements**  
**For The Year Ended 31 December 2017**

THURSDAY



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L04 21/06/2018 #14  
COMPANIES HOUSE

Registered Number: 8168249

Registered Office: 5<sup>th</sup> Floor  
Camomile Court  
23 Camomile Street  
London  
EC3A 7LL

# **Asta Corporate Member Limited**

## **Report and Financial Statements for the Year Ended 31 December 2017**

	<b>Page No</b>
Directors and Officers	2
Statement of Financial Position	3
Notes to the Accounts	4

# **Asta Corporate Member Limited**

## **Directors and Officers**

### **Directors:**

G M J Erulin  
D Jacobsohn (Resigned 10 May 2017)  
K A Parker (Appointed 19 July 2017)  
J M Tighe  
B W Schnitzer

### **Secretary:**

C Chow

### **Registered Office:**

5<sup>th</sup> Floor  
Camomile Court  
23 Camomile Street  
London  
EC3A 7LL

# Asta Corporate Member Limited

## Statement of Financial Position at 31 December 2017

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors		100	100
<b>Total net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
		<u>100</u>	<u>100</u>

- a) The Company did not trade during the current or preceding period and has made neither profit or loss, nor any other recognised gain or loss.
- b) For the year ended 31 December 2017 the Company was entitled to exemption under sections 480 and 1169 of the Companies Act 2006 ("Companies Act").
- c) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act.
- d) The directors acknowledge their responsibility for:
- I. Ensuring the company keeps accounting records which comply with section 386; and
  - II. Preparing accounts which give true and fair view of the state of financial affairs of the Company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.



J.M Tighe  
Director

5<sup>th</sup> Floor, Camomile Court, 23 Camomile Street, London EC3A 7LL  
Company Registration Number: 8168249

26 March 2018

# Asta Corporate Member Limited

## Notes to the Accounts for the Year Ended 31 December 2017

### 1. Accounting policies

- (a) The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.
- (b) The company has taken advantage of the exemption contained in FRS102 33.1A from having to disclose intra-group related party transactions for any subsidiary in the group which is wholly owned.

### 2. Income statement

The Company has not prepared an Income Statement as the company has not traded during this year.

### 3. Allotted and issued share capital

	2017	2016
	£	£
Called up, allotted and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 4. Parent company

The Company's immediate parent company is Asta Capital Limited, a company incorporated in Great Britain.

The results of the Company are consolidated in Asta Capital Limited, a company registered in the United Kingdom. At the balance sheet date, Asta Capital Limited was Asta Corporate Member Limited's immediate parent.

The Asta Capital Limited accounts to 31 December 2017 are available to the public and may be obtained from Asta Capital Limited, 5<sup>th</sup> Floor, Camomile Court, 23 Camomile Street, London, EC3A 7LL.

The ultimate controlling party is a consortium comprising Paraline International Limited, Skuld Investments Limited and ACHP plc (formerly Pro Global Insurance Solutions plc).