

# Sabre Insurance Group plc

## Company Interim Accounts

For the 6 months ended 30 June 2018

Registered No: 10974661



**Sabre Insurance Group plc**  
**Company Interim Accounts**  
**For the 6 months ended 30 June 2018**

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These interim accounts are prepared only for the purposes of Sections 836 and 838 of the Companies Act 2006.  
They are abridged and unaudited.

**Registered Office**

Sabre House  
150 South Street  
Dorking  
Surrey  
RH4 2YY

**Registration number**

10974661

**Sabre Insurance Group plc**  
**Company Statement of Financial Position**  
**As at 30 June 2018**

	Notes	2018 £'k
<b>Assets</b>		
Investments		576,000
Debtors		-
Prepayments		-
Cash and cash equivalents		-
<b>Total assets</b>		<b>576,000</b>
<b>Equity</b>		
Issued share capital		249
Share premium account	2	-
Own shares		1
Merger reserve	2	369,514
Share-based payment reserve		355
Retained earnings	2	200,378
<b>Total equity</b>		<b>570,497</b>
<b>Liabilities</b>		
Creditors: Amounts falling due within one year		5,503
<b>Total liabilities</b>		<b>5,503</b>
<b>Total equity and liabilities</b>		<b>576,000</b>

Approved by the Board



**Adam Westwood**  
*Chief Financial Officer*  
 18 December 2019

These interim accounts are prepared only for the purposes of Sections 836 and 838 of the Companies Act 2006.  
 They are abridged and unaudited.

**Sabre Insurance Group plc**  
**Company Income Statement**  
**For the 6 months to 30 June 2018**

	<b>Notes</b>	<b>2018</b>
		<b>£'k</b>
<b>Expenses</b>		
Administrative expenditure		(697)
<b>Profit before tax</b>		<b>(697)</b>
Taxation		-
<b>Profit after tax</b>		<b>(697)</b>

**Sabre Insurance Group plc**  
**Company Statement of Changes in Equity**  
**As at 30 June 2018**

	Notes	Share capital £'k	Share premium £'k	Own shares £'k	Merger reserve £'k	Share-based payment reserve £'k	Retained earnings £'k	Total £'k
<b>As at 1 January 2018</b>		<b>249</b>	<b>205,241</b>	<b>1</b>	<b>369,395</b>	<b>-</b>	<b>(4,047)</b>	<b>570,839</b>
Profit/(loss) for the period		-	-	-	-	-	(697)	(697)
Capital reduction	2	-	(205,241)	-	119	-	205,122	-
Share-based payment reserve		-	-	-	-	355	-	355
<b>As at 30 June 2018</b>		<b>249</b>	<b>-</b>	<b>1</b>	<b>369,514</b>	<b>355</b>	<b>200,378</b>	<b>570,497</b>

**Sabre Insurance Group plc**  
**Notes to the Interim Company Accounts**  
**For the 6 months to 30 June 2018**

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**1. Basis of Preparation**

These interim accounts have been prepared for the purposes of sections 836 and 838 of the Companies Act 2006 and contain information about Sabre Insurance Group plc as an individual entity, and do not contain consolidated financial information for the Group. The accounts are abridged and unaudited but are otherwise prepared on a consistent basis and following the same accounting policies as the annual accounts for the period to 31st December 2017. These interim accounts do not constitute statutory accounts within the meaning of section 434(4) of the Companies Act 2006. Statutory accounts for the year to 31st December 2017 were published in the Company's Annual Report and delivered to the Registrar of Companies in England and Wales. The auditor's report on those accounts was unqualified, did not include reference to any matters of emphasis and did not contain any statement under sections 498(2) or (3) of the Companies Act 2006.

**2. Reserves**

On 26th June 2018, Sabre Insurance Group plc received confirmation by an Order of the High Courts of Justice, Chancery Division, for the reduction of its share premium account, effective as at that date.