

ALLIANZ NORTHERN IRELAND LIMITED

Directors' Report and Financial Statements

31 December 2015

Company Registration No. NI 31854

MONDAY



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Allianz Northern Ireland Limited

**Report and Financial Statements
31 December 2015**

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Allianz Northern Ireland Limited

Report of the Directors For the year ended 31 December 2015

The directors present herewith their report and financial statements for the period 1 January 2015 to 31 December 2015.

Statement of directors' responsibilities for financial statements

The directors are responsible for preparing the Report of Directors and 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 elected to prepare the company financial statements in accordance with Generally Accepted Accounting Practice in Ireland, comprising applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland.

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period.

In preparing each of the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

The directors are also responsible for preparing a Report of the Directors that complies with the requirements of the Companies Act 2006.

Book of Account

The measures taken by directors to secure compliance with the company's obligation to keep proper books of account are the use of appropriate systems and procedures and employment of competent persons. The books of account are kept at Allianz House, Elmpark, Merrion Road, Dublin 4

Incorporation

The company was incorporated on 27 January 1998 in order to protect the company name.

Allianz Northern Ireland Limited

Report of the Directors continued

Results

The company has not traded during the period.

Directors

The Directors of the company are:-

Anthony Shannon
Sean McGrath

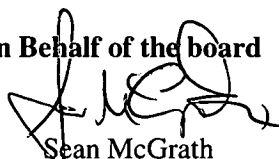
*Mr. Brendan Murphy retired as a director of the company on 31st March 2016. Mr. Sean McGrath was appointed as a director of the company on 31st March 2016.

Directors' and Secretary's interests in the shares of the company

The directors and secretary have no beneficial interest in the share capital of the company. On 31 December 2015 and 31 December 2014 (or date of appointment if later) the interests on the directors and secretary, including family interests in the share capital of Allianz SE were as follows:


	Allianz SE	
	No. of Shares 2015	2014
Sean McGrath*	263	318
Anthony Shannon	541	541
John Dolan	200	200
Brendan Murphy*	1368	1319

On Behalf of the board



Director

Sean McGrath



Director

Anthony Shannon

Allianz Northern Ireland Limited

Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Debtors	2	2	2
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	2	2
		<hr/>	<hr/>
Equity shareholders' funds		2	2
		<hr/> <hr/>	<hr/> <hr/>


Audit Exemption Statement

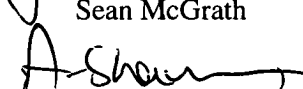
For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

) Director
Sean McGrath

 Director
Anthony Shannon

Allianz Northern Ireland Limited

Notes to the Financial Statements 31 December 2015

1. Principal Accounting Policies

The financial statements have been prepared in accordance with applicable Accounting Standards. The financial statements are prepared in accordance with the historical cost convention.

2. Debtors

	2015 £	2014 £
Amounts owed by group company:	2	2
	<hr/>	<hr/>

3. Called-up share capital

	2015 £	2014 £
Authorised 100,000 ordinary shares of £1 each	100,000	100,000
	<hr/>	<hr/>
 Allotted, called up and fully paid 2 ordinary shares of £1 each	 2	 2
	<hr/>	<hr/>

4. Ultimate parent company

The company is a subsidiary of Allianz Irish Life Holdings p.l.c. (registered in the Republic of Ireland). The Directors regard Allianz SE (registered in Germany) as the ultimate parent company. However, Allianz Northern Ireland Limited has not been included in these consolidated accounts as they are not material to the group's results or balance sheet. Copies of the ultimate parent company's consolidated financial statements may be obtained from Allianz SE, Koeniginstrasse 28, 80790 Munich Germany.