

Registration number: 84390

Link-Miles Limited  
Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2018



## **Link-Miles Limited**

### **Directors' Report for the Year Ended 31 December 2018**

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2018.

The Company has taken the exemption under S414B of the Companies Act 2006 to not prepare a strategic report.

#### **Directors of the company**

The directors, who held office during the year, were as follows:

M W P Seabrook

E McCrorie

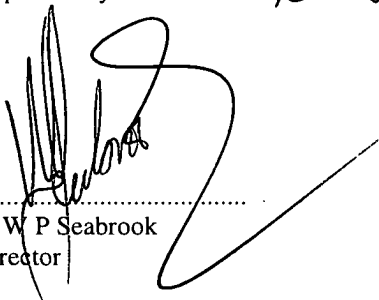
#### **Principal activity**

The company did not trade during the current or preceding year and made neither profit nor loss. No change is currently envisaged to the Company's activities.

#### **Directors' interests**

According to the register of directors' interests, no director had any beneficial interests in the shares of the Company or held the right to subscribe for shares during the period.

Approved by the Board on 10<sup>th</sup> June 2019 and signed on its behalf by:



.....  
M W P Seabrook  
Director

350 Longwater Avenue  
Green Park  
Reading  
RG2 6GF

# Link-Miles Limited

(Registration number: 84390)

## Statement of Financial Position as at 31 December 2018

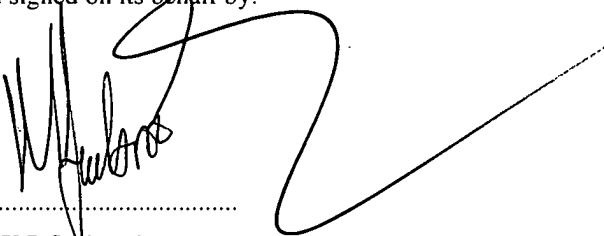
|                            | Note | 2018<br>£000 | 2017<br>£000 |
|----------------------------|------|--------------|--------------|
| Total assets               |      | -            | -            |
| <b>Equity</b>              |      |              |              |
| Share capital              | 3    | 2,500        | 2,500        |
| Capital redemption reserve |      | 4,772        | 4,772        |
| Retained earnings          |      | (7,272)      | (7,272)      |
| Total equity               |      | -            | -            |

For the financial 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:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts on pages 2 to 3 were approved and authorised for issue by the Board on 10<sup>th</sup> June 2019 and signed on its behalf by:

  
.....  
M W P Seabrook  
Director

## **Link-Miles Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2018**

#### **1 Accounting policies**

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

#### **Accounting convention**

The accounts are prepared under the historical cost convention.

#### **2 Directors' remuneration**

The directors received no remuneration for their services in respect of the Company in the current or preceding year. The Company had no employees other than the directors.

#### **3 Share capital**

##### **Allotted, called up and fully paid shares**

|                                     | <b>2018</b>    |             | <b>2017</b>    |             |
|-------------------------------------|----------------|-------------|----------------|-------------|
|                                     | <b>No. 000</b> | <b>£000</b> | <b>No. 000</b> | <b>£000</b> |
| 250,000 Ordinary shares of £10 each | 250            | 2,500       | 250            | 2,500       |

#### **4 Parent and ultimate parent undertaking**

The company's immediate parent is Thales (Wigmore Street) Limited, a company incorporated in the United Kingdom.

The ultimate parent is Thales SA, a company incorporated in France. This is also both the largest and smallest group which includes the company and for which consolidated accounts are prepared. Copies of the group accounts of Thales SA are available upon request from Tour Carpe Diem, 31 place des Corolles 92098 Paris La Défense, France