# NEMO (AKS) LIMITED Registered Number 172899 BALANCE SHEET AS AT 31 DECEMBER 2014

	Note	2014 £000's	2013 £000's
Current assets			
Debtors due after more than one year	1	1,806	1,806
Net assets		1,806	1,806
Capital and reserves			
Called up share capital	2	1,738	1,738
Profit and loss account		68	68
Total equity shareholders' funds		1,806	1,806

- a) For the year ended 31 December 2014 the Company was entitled to exemption under Section 480 of the Companies Act 2006.
- b) Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- c) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the Board on 9 September 2015

Director

SATURDAY

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# **Note to the Accounts:**

### 1. DEBTORS DUE AFTER MORE THAN ONE YEAR

	2014	2013
	£000's	£000's
Amounts due from Group undertakings	1,806	1,806

The amounts owed by group undertaking are interest free and have no fixed date of repayment.

## 2. CALLED UP SHARE CAPITAL

		Allotted and	Allotted and
·		fully paid	fullypaid
	Authorised	2014	2013
	£000's	£000's	£000's
36,815,791 ordinary shares 5p each	1,841	1,738	1,738

At 31st December 2014, 34,762,592 ordinary shares were issued and fully paid.

### 3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The Company is a wholly owned subsidiary of XRO Limited, a company incorporated in Great Britain and registered in England and Wales. The ultimate parent undertaking, controlling party and the largest group in which the results of Nemo (AKS) Limited are consolidated is that of Xerox Corporation, which is incorporated in the United States of America. Copies of the Xerox Corporation Annual Report and financial statements may be obtained from The Investor Relations Department, Xerox Corporation, 45 Glover Avenue, PO Box 4505, 06856-4505, Connecticut U.S.A.; World http://www.xerox.com. The smallest group in which the results of Nemo (AKS) Limited are consolidated is that of Xerox Investments Europe B.V., which is registered in The Netherlands. Copies of the Xerox Investments Europe B.V. Annual Report and financial statements are available from Xerox Investments Europe B.V., De Corridor 5, 3621 ZA Breukelen NL, PO Box 117, 3620 AC Breukelen NL, The Netherlands.