

COMMERZBANK CAPITAL INVESTMENT COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

Year ended 31 December 2016

Company Registration No. 199039



COMMERZBANK CAPITAL INVESTMENT COMPANY LIMITED

DIRECTORS' REPORT

The directors submit their annual report and the financial statements for the year ended 31 December 2016.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

Following the cancellation and repayment of ordinary share capital in December 2009, and the strike off and dissolution of the Company's only remaining subsidiary in 2011, the Company became dormant. The directors do not expect the Company to enter into any new transactions in the foreseeable future.

DIRECTORS

The directors of the Company who held office throughout the year and up to the date of signing the financial statements were as follows:

A D Levy
J C Wall

The directors benefited from qualifying third party indemnity provisions in place during the year and up to the date of signing the financial statements.

Approved by the Board of Directors
and signed on behalf of the Board



J C Wall
Secretary
Commerzbank Capital Investment Company Limited
Company Registered No. 199039

3rd February 2017

COMMERZBANK CAPITAL INVESTMENT COMPANY LIMITED

BALANCE SHEET

As at 31 December 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors: amounts falling due within one year			
- amount due from the immediate parent undertaking		2	2
CAPITAL AND RESERVES			
Called up share capital	3	2	2
EQUITY SHAREHOLDER'S FUNDS		2	2

Statements:-

- For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements on pages 2 and 3 were approved by the Board of Directors and signed on its behalf by:



A D Levy
Director

3rd February 2017

The accounting policies and notes on page 3 form an integral part of these financial statements.

COMMERZBANK CAPITAL INVESTMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2016

1. GENERAL INFORMATION

The Company is dormant.

The Company is a private company and is domiciled in the UK and incorporated in England and Wales. The Company's Registered Office is situated at 30 Gresham Street, London, EC2P 2XY.

2. TRADING

The Company did not trade during the year and made neither a profit nor a loss. There were no movements on shareholder's funds nor any other recognised gains or losses. The expenses of the Company have been borne by Commerzbank AG London Branch. None of the directors received any emoluments in respect of their services to the Company.

3. CALLED UP SHARE CAPITAL	2016 £	2015 £
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT UNDERTAKING

The immediate parent undertaking of the Company is Commerzbank Finance Limited, a company incorporated in England and Wales.

The smallest and the largest group in which the results of the Company are consolidated is that headed by Commerzbank AG, a company incorporated in Germany under German law. Commerzbank AG is also the ultimate parent undertaking and controlling party. Financial statements of Commerzbank AG are available from Commerzbank AG, Investor Relations, Kaiserplatz, D-60261 Frankfurt am Main, Germany.