

Company Registration No. 964379

Registered in England and Wales

ALSTOM TRANSPORTATION PROJECTS INTERNATIONAL LTD

Report and Unaudited Financial Statements

For the Year Ended

31 March 2014

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ALSTOM TRANSPORTATION PROJECTS INTERNATIONAL LTD

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2014

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ALSTOM TRANSPORTATION PROJECTS INTERNATIONAL LTD

OFFICERS

DIRECTORS

S Macleod (appointed 17 February 2014)
D Laurent

SECRETARY

D Laurent

REGISTERED OFFICE

8th Floor
The Place
High Holborn
London
WC1V 7AA

ALSTOM TRANSPORTATION PROJECTS INTERNATIONAL LTD

DIRECTORS' REPORT

Year ended 31 March 2014

The Directors present their report and the unaudited financial statements for the year ended 31 March 2014

REVIEW OF THE COMPANY AND ITS ACTIVITIES

The Company is a party to the Arlanda consortium contract. Any outstanding obligations would be borne by a fellow subsidiary. The Company has therefore been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no other risks or uncertainties facing the Company including those within the context of the use of financial instruments.

DIRECTORS

The Directors who held office during the year and subsequently are noted on page 1.

During the year the Company has maintained the grant of an indemnity to one or more of its directors against liability in respect of proceedings brought by third parties, subject to the conditions set out in the Companies Act 2006. Such qualifying third party indemnity provision remains in force as at the date of approving the Directors' report.

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

 2/4/14

S Macleod
Director

ALSTOM TRANSPORTATION PROJECTS INTERNATIONAL LTD

Company Registration No. 964379

STATEMENT OF FINANCIAL POSITION**31 March 2014**

	Note	2014 £000	2013 £000
NET ASSETS		-	-
CAPITAL AND RESERVES			
Called up share capital	2	-	-
Share premium		73	73
Profit and loss account		(73)	(73)
TOTAL SHAREHOLDERS' FUNDS		-	-

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss


For the year ended 31 March 2014, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of the 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 financial statements on pages 3 and 4 were approved and authorised for issue by the Board of Directors on the date shown below

Signed on behalf of the Board of Directors

 2/4/14

S Macleod

Director

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2014

1. ACCOUNTING POLICIES

Authorisation of Financial Statements and Statement of Compliance with FRS 101

The financial statements for the year ended 31 March 2014 were authorised for issue by the board of directors as indicated on page 3. ALSTOM Transportation Projects International Limited is a private limited company incorporated and domiciled in England & Wales. The principal activities of the Company are set out in the Directors' Report.

The Company's financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and in accordance with applicable accounting standards.

The financial statements have been prepared on an historical cost basis. They are presented in Sterling.

Basis of preparation

The Company transitioned from EU-adopted IFRS to FRS 101 for all periods presented. There were no material amendments on the adoption of FRS 101.

Changes in accounting policy and disclosures

The Company's financial statements are not affected by the issue of new, revised or amended standards and interpretations becoming effective in the European Union starting from 1 April 2013. The Company has not opted for early application at 31 March 2014 of IFRS requirements already published by the IASB which will become mandatory in future periods, but the Directors do not expect these changes to have a significant impact upon the financial statements.

2. SHARE CAPITAL

	2014	2013
	£	£
Called up and allotted		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

3. PARENT UNDERTAKINGS

Up until 28 February 2014, the Company's immediate parent undertaking was ALSTOM UK Holdings Limited, a company incorporated in England & Wales. From 1 March 2014, the Company's immediate parent undertaking is ALSTOM Transport UK (Holdings) Limited, a company incorporated in England & Wales.

The Company's ultimate parent undertaking and ultimate controlling party is ALSTOM, a company incorporated in France. The only Group in which the results of the Company are consolidated is that headed by ALSTOM. A copy of the ALSTOM financial statements can be obtained from 3 avenue André Malraux, 92309 Levallois-Perret Cedex, France, or via the Alstom website at www.alstom.com.