

**Companies Act 2006**

**CAPARO INVESTMENTS LIMITED (the "Company")**

**Company Number: 00998732**

**Directors Report**

The Directors present their Annual Report and Accounts of the Company for the financial year ended 31<sup>st</sup> December 2016.

**Activities**

During the period the Company has neither traded nor had any income or expenditure.

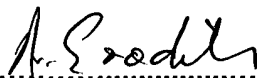
**Directors**

The Directors of the Company during the financial year were as shown below:-

David Patrick Lancaster

The Honourable Ambar Paul

**BY ORDER OF THE BOARD**



.....  
Company Secretary,  
duly authorised signatory of  
Goodwill Limited

Registered Office:

Caparo House  
103 Baker Street  
London W1U 6LN

Dated:

24/8/..... 2017

FRIDAY



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01/09/2017  
COMPANIES HOUSE

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**Companies Act 2006**

**Company Number: 00998732**

**CAPARO INVESTMENTS LIMITED (the "Company")**

**Dormant Company**

**Modified Balance Sheet as at 31<sup>st</sup> December 2016**

		<b>31/12/2016 £'000</b>	<b>31/12/2015 £'000</b>
<b>A</b>	Fixed Assets	-	-
<b>B</b>	Debtors: due after more than one year	£473	£473
	Cash and bank balances	-	-
<b>C</b>	Creditors – amounts falling due within 1 year	-	£2,318
<b>D</b>	Net Current Assets	£473	£473
<b>E</b>	Total Assets less Current Liabilities	£473	£473
<b>F</b>	Creditors – amounts falling due outside 1 year	£2,318	-
<b>G</b>	Represented by:		
	Capital and Reserves		
	Called-up share capital	£10	£10
	Profit & Loss Account	(£1,855)	(£1,855)
	<b>Shareholders' funds</b>	<b>(£1,845)</b>	<b>(£1,845)</b>

Comparative figures from prior years are mandatory

**Directors' Statement**

For the year ended 31/12/2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities;

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
2. 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.

Dated: 15/8/2017

Director:   
David Patrick Dancaster

Notes for guidance

**The following must be disclosed**

1. Accounting policies including basis of translation of foreign currency to sterling
  2. Share capital and particulars of allotments
  3. Particulars of indebtedness and whether secured
  4. Details of directors' loan accounts
  5. Debtors due after more than one year
  6. Ultimate holding company
  7. Substantial interests in other companies
-

**Companies Act 2006**  
**NOTES TO THE ACCOUNTS**

**CAPARO INVESTMENTS LIMITED (the "Company")**

**Company Number: 00998732**

**1. Accounting Policies**

The accounts have been prepared on the basis of historical cost convention.

**2. Share capital**

The share capital of the Company is as follows:-

Issued:           £10,000 divided into 10,000 Deferred shares of £1 each, allotted and fully paid

Authorised:   £100 divided into 1,000 Ordinary shares of £0.10 each, nil allotted

The deferred ordinary shares have no voting rights or distribution rights and are only entitled to a distribution, limited to the nominal value of the shares, in the event of the company being wound up.

**3. Debtors**

	31/12/2016	31/12/2015
Amounts owed by group undertakings	<u>£473,000</u>	<u>£473,000</u>

The amounts owed by group undertakings have no fixed repayment date and are non-interest bearing.

**4. Creditors: amounts falling after more than one year**

	31/12/2016	31/12/2015
Amounts owed to group undertakings	<u>£2,318,000</u>	<u>£2,318,000</u>

5. Fixed asset investments

	<b>Shares in subsidiary undertakings</b>	<b>Listed investments</b>	<b>Total</b>
<b>Cost</b>			
At 1 <sup>st</sup> January and 31 <sup>st</sup> December 2016	50,000	5,000	55,000
<b>Provisions</b>			
At 1 <sup>st</sup> January and 31 <sup>st</sup> December 2016	50,000	5,000	55,000
<b>Net book value</b>			
At 31 <sup>st</sup> December 2015 and 2016	-	-	-

6. Ultimate Holding Company

、 The company's parent company is Caparo Group Limited, company number 01387694.

The smallest and largest group in which the results of the company are consolidated is that headed by Caparo Group Limited.

The consolidated financial statements of Caparo Group Limited are available to the public and may be obtained from Companies House.

The Right Honourable The Lord Paul of Marylebone, The Honourable Ms Anjli Paul, The Honourable Ambar Paul and The Honourable Akash Paul, directors of Caparo Group Limited, are jointly and indirectly interested in the whole of the issued share capital of Caparo Group Limited through shareholdings registered in the name of Caparo International Corporation, a company registered in the British Virgin Islands. Caparo International Corporation ultimately holds the issued share capital of Caparo Group Limited on behalf of a series of family trusts.

**Company Number: 00998732**

**CAPARO INVESTMENTS LIMITED (the "Company")**

**SHAREHOLDERS NOTICE**

**COMPANIES ACT 2006 (the "Act")**

**TO: Caparo Group Limited  
Caparo House  
103 Baker Street  
London  
W1U 6LN  
United Kingdom**

**ACCOUNTS AND REPORTS**

Copies of the accounts for the last financial year accompany this notice in accordance with sections 423 and 424 of the Act.

Further to the Articles of Association the Company has no requirement to lay its annual financial statements and reports (the "accounts"), in a General Meeting.

**YOU ARE HEREBY REMINDED THAT YOU HAVE THE RIGHT SUBJECT TO THE ACT TO REQUIRE THE ACCOUNTS ACCOMPANYING THIS NOTICE TO BE LAID BEFORE THE COMPANY IN GENERAL MEETING.**

If you do not wish to exercise your right, you need do nothing.

If you do wish to exercise your right, please request the Directors of the Company to convene a General Meeting by notice to the Company under section 303 of the Act

Date: 10<sup>th</sup> July 2017

for and on behalf of the Board

Goodwille Limited  
Secretary

Registered Office: Caparo House  
103 Baker Street  
London W1U 6LN  
United Kingdom