

Voca Limited

Balance Sheet at 31 December 2016

Registered No. 1023742

	2016 £	2015 £
Fixed Assets		
Investments in subsidiary undertakings	1,028	1,028
Current Assets		
Debtors – amount due from group company	69	69
Net Assets	<u>1,097</u>	<u>1,097</u>
Capital reserves		
Called-up share capital	533	533
Profit and Loss reserve	564	564
	<u>1,097</u>	<u>1,097</u>

1. Share Capital

Authorised:	22,000,000 shares of £1 each	<u>£22,000,000</u>
Allotted, called up and fully paid:	533 shares of £1 each	<u>£533</u>

2. This balance sheet was approved by the Board of Directors on 7th September 2017.
3. The Company's ultimate holding company is Mastercard Incorporated, which was incorporated in the Delaware, United States of America.
4. a) For the year ended 31 December 2016, the Company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant companies.
- b) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.
- c) The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Director:



M J Ellis

Internal

