

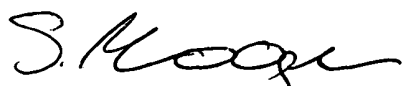
**CUPLOK LIMITED**  
**COMPANY NUMBER: 01215591**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Notes	2015 £	2014 £
Creditors: amounts falling due within one year	1	(65,829)	(65,829)
<b>Total assets less current liabilities</b>		<u>(65,829)</u>	<u>(65,829)</u>
<b>Capital and reserves</b>			
Called up share capital	2	10,000	10,000
Profit and loss account	3	(75,829)	(75,829)
<b>Shareholders' funds</b>		<u>(65,829)</u>	<u>(65,829)</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 26 July 2016



S Cooper  
Director



**CUPLOK LIMITED**  
**COMPANY NUMBER: 01215591**  
**BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2015**

1 Creditors: amounts falling due within one year	2015	2014
	£	£
Amounts owed to group undertakings	65,829	65,829
	<u>65,829</u>	<u>65,829</u>
2 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
8,000 ordinary shares of £1 each	8,000	8,000
2,000 3% non-cumulative preference shares of £1 each	2,000	2,000
	<u>10,000</u>	<u>10,000</u>
	<u>10,000</u>	<u>10,000</u>
3 Statement of movements on profit and loss account		Profit and loss account £
Balance at 1 January 2015		(75,829)
Balance at 31 December 2015		<u>(75,829)</u>