

THE ADMINISTRATION PARTNERSHIP LIMITED

REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2015

Registration number 3086526



THE ADMINISTRATION PARTNERSHIP LIMITED  
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THE ADMINISTRATION PARTNERSHIP LIMITED  
DIRECTORS' REPORT  
FOR THE YEAR ENDED 31ST DECEMBER 2015

The directors present their report and audited financial statements for the year ended 31st December 2015.

REVIEW OF BUSINESS

The Company has not traded or made profits or losses during the period.

DIRECTORS

The directors at the date of this report and throughout the year unless otherwise stated were:

S. Hudson-Lund

According to the register of Directors' interests, the Director had no interest in the shares of the company in the year to 31 December 2015.

A handwritten signature in black ink, appearing to read 'S. Hudson-Lund', followed by a comma.

Mr. S Hudson-Lund  
Director

THE ADMINISTRATION PARTNERSHIP LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2015

	2015 £	2014 £
Amount due from the parent company	<u>1</u>	<u>1</u>
Share Capital		
Authorised		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>
Issued and fully paid		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>
Profit and Loss Account		
Shareholders' Funds	<u>1</u>	<u>1</u>

For the year ended 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

The company was dormant throughout the accounting period.

Approved by the Board  
and signed on its behalf by



Mr. S Hudson-Lund  
Director

THE ADMINISTRATION PARTNERSHIP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

1. PROFIT AND LOSS ACCOUNT

The Company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2015. Therefore, no profit and loss account is attached.

2. ULTIMATE PARENT COMPANY

The parent company is International Financial Data Services Limited, which is incorporated in Great Britain and registered in England. Copies of the consolidated financial statements are available from the company secretary at IFDS House, St Nicholas Lane, Basildon, Essex, SS15 5FS.

International Financial Data Services Limited is owned equally by DST Systems Inc and State Street Corporation, both companies are incorporated in the USA.