

THE ADMINISTRATION PARTNERSHIP LIMITED

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016

Registration number 3086526



THE ADMINISTRATION PARTNERSHIP LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016

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THE ADMINISTRATION PARTNERSHIP LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2016

The directors present their report and audited financial statements for the year ended 31st December 2016.

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:

N. Wright (appointed 27 February 2017)

S. Hudson-Lund (resigned 27 February 2017)

According to the register of Directors' interests, the Director had no interest in the shares of the company in the year to 31 December 2016.

A handwritten signature in black ink, appearing to be 'N. Wright', with a stylized, cursive script.

Mr. N. Wright
Director

28 September 2017

THE ADMINISTRATION PARTNERSHIP LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2016

	2016 £	2015 £
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>

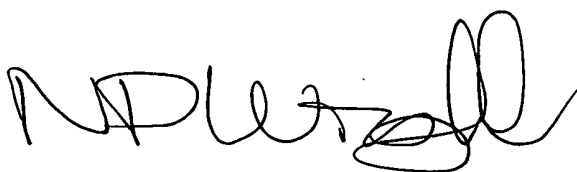
For the year ended 31 December 2016 the company was entitled to exemption under section 480 of the Companies Act 2006.

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. N. Wright
Director

28 September 2017

THE ADMINISTRATION PARTNERSHIP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016

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 immediate parent undertaking is DST Financial Services International Limited (formerly 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 DST House, St Nicholas Lane, Basildon, Essex, SS15 5FS.

Up until 27 March 2017, DST Financial Services International Limited was owned equally by DST Systems Inc. and State Street Corporation, both companies are incorporated in the USA. From 27 March 2017 the ultimate parent undertaking and controlling party became DST Systems Inc.