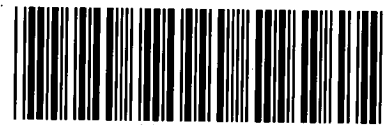


## Thales ATM Limited

Annual Report and Financial Statements  
for the Year Ended 31 December 2016

Registration number: 3229755

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## Thales ATM Limited

### Directors Report

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

The Company has taken the exemption under S414B of the Companies Act 2006 to not prepare a strategic report.

#### Principal activity

The Company did not trade during the current or preceding year and made neither profit nor loss. No change is currently envisaged to the Company's activities.

#### Directors of the company

The directors who served during the year were as follows:

G M E Blanguernon Resigned 22 March 2017

K J P Tolcher Resigned 22 March 2017

M E Broughton Resigned 1 January 2016

S M Boulton Appointed 1 January 2016 and resigned 22 March 2017

The following directors were appointed after the year end:

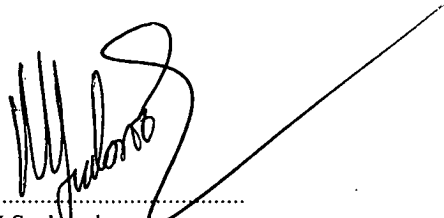
M Seabrook Appointed 22 March 2017

E McCrorie Appointed 22 March 2017

#### Directors' interests

According to the register of directors' interests, no director had any beneficial interests in the shares of the Company or held the right to subscribe for shares during the period.

By order of the Board

  
.....  
M Seabrook  
Company secretary

11<sup>th</sup> May 2017

350 Longwater Avenue  
Green Park  
Reading  
RG2 6GF

Registered number: 3229755

## Thales ATM Limited

### Statement of Financial Position as at 31 December 2016

	Note	2016 £	2015 £
<b>Current assets</b>			
Trade and other receivables	3	<u>7,906,000</u>	<u>7,906,000</u>
<b>Net assets</b>		<u><u>7,906,000</u></u>	<u><u>7,906,000</u></u>
<b>Equity</b>			
Retained earnings		<u>7,906,000</u>	<u>7,906,000</u>
<b>Total equity</b>		<u><u>7,906,000</u></u>	<u><u>7,906,000</u></u>

#### Audit Exemption Statement

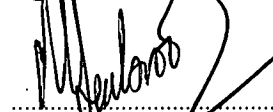
For the year ended 31 December 2016, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### *Directors' responsibilities:*

- the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- the directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts on pages 2 to 4 were approved by the board of directors and authorised for issue on .....

Signed on behalf of the Board of Directors



M Seabrook

Director

The accompanying notes are an integral part of this statement of financial position.

# Thales ATM Limited

## Notes to the Financial Statements for the Year Ended 31 December 2016

### 1 Accounting policies

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

#### Basis of preparation

The financial statements have been prepared in accordance with adopted IFRSs and under historical cost accounting rules.

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies.

#### Accounting convention

The accounts are prepared under the historical cost convention.

#### Trade receivables

Trade receivables are carried at fair value (in the majority of cases this will equate to original invoice amount less an estimate made for doubtful receivables based on a review of all outstanding amounts at the year-end). Bad debts are written off when identified.

### 2 Directors' remuneration

The directors received no remuneration for their services in respect of the Company in the current or preceding year. The Company had no employees other than the directors.

### 3 Trade and other receivables

	2016	2015
	£	£
Amount receivable from Thales UK Limited	<u>7,906,000</u>	<u>7,906,000</u>

The Amount due from Thales UK Limited is not interest bearing and is repayable on demand. The Directors consider that the carrying amount approximates the fair value of the amount receivable.

### 4 Share capital

	No.	2016	No.	2015
		£		£
<i>Authorised</i>				
Ordinary share of £1 each	<u>40,000,000</u>	<u>40,000,000</u>	<u>40,000,000</u>	<u>40,000,000</u>

## Thales ATM Limited

### Notes to the Financial Statements for the Year Ended 31 December 2016

#### Allotted, called up and fully paid shares

	No.	2016 £	No.	2015 £
Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

#### 5 Ultimate controlling party

The immediate parent company is Thales UK Limited, a company incorporated in the United Kingdom. The ultimate parent company is Thales SA, a company incorporated in France. This is also both the largest and smallest group which includes the company and for which consolidated accounts are prepared. Copies of the group accounts of Thales SA are available from Tour Carpe Diem, 31 place des Corolles 92098 Paris La Défense, France