

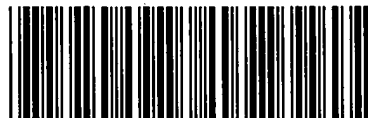
# **JTC SHARE SERVICES (UK) LIMITED**

## **Directors' report and financial statements**

**For the period from 1 July 2014  
to 31 December 2015**

**Company Number: 3268015**

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# JTC SHARE SERVICES (UK) LIMITED

## Directors' report

For the period from 1 July 2014 to 31 December 2015

The directors of the company present their report to the members together with the financial statements for the period ended 31 December 2015.

### Incorporation

The company was incorporated in the United Kingdom on 24 October 1996.

### Change of accounting period

The company changed its year end from 30 June to 31 December, as a result the current financial statements are presented for the period from 1 July 2014 to 31 December 2015.

### Principal activities

The company is currently dormant.

### Statement of directors' responsibilities

Company Law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss for the period then ended. In preparing those financial statements the directors are required to:

- \* select suitable accounting policies and then apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm they have complied with all the above requirements in preparing the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud, error and non-compliance with law and regulations.

### Directors

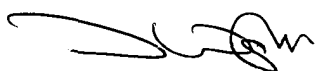
The directors of the company at 31 December 2015 and subsequently are detailed as follows, all have been directors for the whole of the period (except where noted):

Kenneth Rae	
Trevor Giles	(resigned 30 January 2015)
Martin Angus Taylor	(resigned 30 January 2015)
Philip Henry Burgin	(appointed 30 January 2015)
Howard William John Cameron	(appointed 30 January 2015)

### Secretary

The secretary of the company who held office during the period, and subsequently, was JTC (UK) Limited.

### By order of the Board



For and on behalf of  
JTC (UK) Limited  
Secretary

Registered office  
3500 Parkway  
Whiteley  
Fareham  
Hampshire  
PO15 7AL

# JTC SHARE SERVICES (UK) LIMITED

## Balance sheet As at 31 December 2015

	Note	31 Dec 2015 £	30 June 2014 £
<b>Capital and reserves</b>			
Equity share capital	2	100	100
Profit and loss account		(100)	(100)
<b>Shareholders Funds</b>		-	-

For the period ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

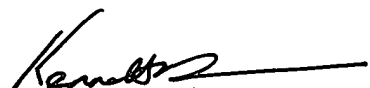
The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved on behalf of the board of directors on  
and signed on its behalf by:

14 June 2016



Kenneth Rae

# JTC SHARE SERVICES (UK) LIMITED

## Notes to the financial statements

For the period ended 31 December 2015

### 1. Principal accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards in the United Kingdom.

#### *Income and expenditure*

Any income or expenditure is received or paid by the parent company.

### 2. Equity share capital

	31 Dec 2015	30 June 2014
	£	£
<b>Authorised</b>		
10,000 ordinary shares of £1 each	10,000	10,000
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100

### 3. Ultimate controlling party

The immediate parent company is JTC (UK) Limited, a company incorporated in the United Kingdom and registered at 3500 Parkway, Whiteley, Fareham, Hampshire, PO15 7AL.

The ultimate holding company is JTC Group Holdings Limited, a company incorporated in Jersey, Channel Islands. The directors do not consider there to be an ultimate controlling party in JTC Group Holdings Limited since the criteria contained within the definition of "control" in FRS 8 Related Party Disclosures are not satisfied by any one party.