

VocaLink Interchange Network Limited

Balance Sheet at 31 December 2016

Registered No. 3565766

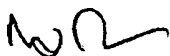
	2016 £	2015 £
Fixed Assets		
Investments in subsidiary undertakings	2,036,625	2,036,625
Current Assets		
Debtors – amount due from group company	4,801,553	4,801,553
Net Assets	<u>6,838,178</u>	<u>6,838,178</u>
Capital reserves		
Called-up share capital	118,119	118,119
Share premium account	1,459,839	1,459,839
Special reserve	250,000	250,000
Capital redemption reserve	4,711,316	4,711,316
Profit and Loss reserve	298,904	298,904
	<u>6,838,178</u>	<u>6,838,178</u>

1. Share Capital

Authorised:	7,500,000 shares of £1 each	<u>£7,500,000</u>
Allotted, called up and fully paid:	118,119 shares of £1 each	<u>£118,119</u>

2. This balance sheet was approved by the Board of Directors on 7th September 2017.
3. On 20 February 2017 the Company changed its name to VocaLink Interchange Network Limited.
4. The Company's ultimate holding company is Master Incorporated, which was incorporated in Delaware, United States of America.
4. a) For the year ended 31 December 2016, the Company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant companies.
- b) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.
- c) The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Director:



M J Ellis

Internal

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