

Vocalink Interchange Network Limited

Balance sheet at 31 December 2019

Registered No. 03565766

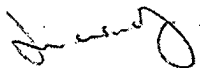
	2019 £'000	2018 £'000
Non-current assets		
Amounts due from group undertakings	7,842	7,842
Net assets	<u>7,842</u>	<u>7,842</u>
Equity		
Share capital	118	118
Share premium account	1,460	1,460
Other reserves	4,961	4,961
Retained earnings	1,303	1,303
Total equity	<u>7,842</u>	<u>7,842</u>

1. Share Capital

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

2. This balance sheet was approved by the Board of Directors on 26 May 2020.
3. The Company's ultimate parent undertaking is Mastercard Incorporated, a company incorporated and domiciled in the United States of America.
4.
 - a) For the year ended 31 December 2019, 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.
 - d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Director:



T Ensor-Clinch

