

# Vocalink Interchange Network Limited

## Balance sheet at 31 December 2021

Registered No. 03565766

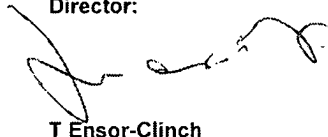
|                                     | 2021<br>£        | 2020<br>£        |
|-------------------------------------|------------------|------------------|
| <b>Non-current assets</b>           |                  |                  |
| Amounts due from group undertakings | 7,842,128        | 7,842,128        |
| <b>Net assets</b>                   | <u>7,842,128</u> | <u>7,842,128</u> |
| <b>Equity</b>                       |                  |                  |
| Share capital                       | 118,119          | 118,119          |
| Share premium account               | 1,459,839        | 1,459,839        |
| Other reserves                      | 4,960,220        | 4,960,220        |
| Retained earnings                   | 1,303,950        | 1,303,950        |
| <b>Total equity</b>                 | <u>7,842,128</u> | <u>7,842,128</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 share of £1 each | <u>118,119</u>   |

2. This balance sheet was approved by the Board of Directors on 8<sup>th</sup> August 2022.
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 2021, 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

