

Vocalink Interchange Network Limited

Balance sheet at 31 December 2022

Registered No. 03565766

	2022 £	2021 £
Non-current assets		
Amounts due from group undertakings	7,842,128	7,842,128
Net assets	<u>7,842,128</u>	<u>7,842,128</u>
Equity		
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
Total equity	<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 22 June 2023.
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 2022, 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:

Tim Ensor-Clinch
Tim Ensor-Clinch (Jun 22, 2023 19:00 GMT+4)

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