

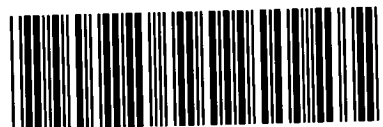
Communicandum Limited

**Company Registration Number:
3693128 (England and Wales)**

Report and Unaudited Financial Statements

**Year ended
31 December 2017**

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COMMUNICANDUM LIMITED

Annual report and financial statements for the year ended 31 December 2017

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Directors

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Directors

V Eke
D Julien
O Rigaudy
L Ryan
P Salles Vasques (terminated 13 October 2017)

Registered office

25th Floor, 40 Bank Street, London, E14 5NR

Company number

3693128

COMMUNICANDUM LIMITED

Report of the directors for the year ended 31 December 2017

The directors present their report and accounts for the year ended 31 December 2017.

Principal activity, trading review and future developments

The company was dormant for the period under review.

Directors

The directors of the company during the year were:

V Eke
D Julien
O Rigaudy
L Ryan
P Salles Vasques (terminated 13 October 2017)

No director had any interest in the share capital of the company during the year.

On behalf of the Board



V Eke
Director

Date: 20th September 2018

COMMUNICANDUM LIMITED

Profit and loss account for the year ended 31 December 2017

The company is dormant and has not traded during the year ended 31 December 2017.

The company received no income and incurred no expenditure in the year and therefore did not make either a profit or loss.

The notes on page 4 form part of these financial statements.

COMMUNICANDUM LIMITED

Balance sheet at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors	2	166,207	166,207
		<hr/>	<hr/>
Total Assets		166,207	166,207
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	1,054,954	1,054,954
Share premium account	4	153,367	153,367
Profit and loss account	4	(1,042,114)	(1,042,114)
		<hr/>	<hr/>
Shareholders' funds - equity		166,207	166,207
		<hr/>	<hr/>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Language Line Services UK Limited is the parent of the group of which the company is a member. Copies of its audited accounts are available from Companies House.

The financial statements were approved by the Board on 20th September 2018.



V Eke
Director

The notes on page 4 form part of these financial statements.

COMMUNICANDUM LIMITED

Notes forming part of the financial statements for the year ended 31 December 2017

1 Accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

2 Debtors

	2017 £	2016 £
Amounts due from parent company	<u>166,207</u>	<u>166,207</u>

All amounts shown under debtors fall due for payment after more than 5 years.

3 Share capital

	2017 £	2016 £
<i>Authorised</i> 10,776,316 ordinary shares of 10p each	<u>1,077,632</u>	<u>1,077,632</u>
<i>Allotted, called up and fully paid</i> 10,549,537 ordinary shares of 10p each	<u>1,054,954</u>	<u>1,054,954</u>

4 Reserves

	Share premium £	Profit and loss account £
At 1 January 2017 and 31 December 2017	<u>153,367</u>	<u>(1,042,114)</u>

5 Ultimate parent company

The company's ultimate parent company is Teleperformance SE, a company listed in France.