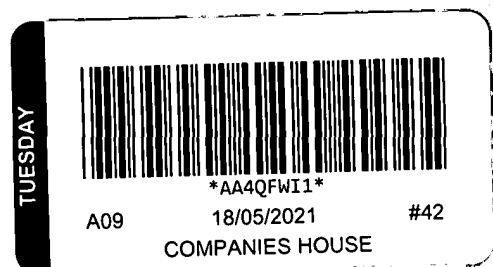


Communicandum Limited

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

Annual Report and Unaudited Financial Statements

**Year ended
31 December 2020**



COMMUNICANDUM LIMITED

Annual report and financial statements for the year ended 31 December 2020

Contents

Directors

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Directors

V Eke
D E H Julien
O C J Rigaudy
L P Ryan

Secretary

C H Cardenas Sterling

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 2020

The directors present their report and accounts for the year ended 31 December 2020.

Principal activity, trading review and future developments

The company was dormant for the period under review.

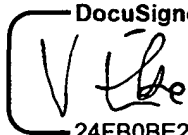
Directors

The directors of the company during the year were:

V Eke
D E H Julien
O C J Rigaudy
L P Ryan

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

On behalf of the Board

DocuSigned by:

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V Eke
Director

Date: 27th April 2021

COMMUNICANDUM LIMITED

Statement of comprehensive income for the year ended 31 December 2020

The company is dormant and has not traded during the year ended 31 December 2020.

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**Statement of financial position at 31 December 2020**

	Note	2020 £	2019 £
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 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

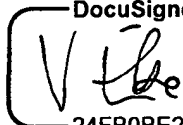
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The company's immediate parent company is Language Line Ltd. Copies of its accounts are available from Companies House.

The financial statements were approved by the Board on 27th April 2021.

DocuSigned by:

 V Eke
 Director

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

COMMUNICANDUM LIMITED**Notes to the financial statements for the year ended 31 December 2020****1 Accounting policies**

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

2 Debtors

	2020 £	2019 £
Amounts due from parent company	166,207	166,207

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

3 Share capital

	2020 £	2019 £
<i>Authorised</i> 10,776,316 ordinary shares of 10p each	1,077,632	1,077,632
<i>Allotted, called up and fully paid</i> 10,549,537 ordinary shares of 10p each	1,054,954	1,054,954

4 Reserves

	Share premium £	Profit and loss account £
At 1 January 2020 and 31 December 2020	153,367	(1,042,114)

5 Ultimate parent company

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