

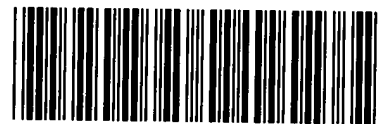
**Company Registration No. 06913318**

**IMImobile SAT Limited**

**Annual report and unaudited financial statements**

**for the year ended 31 March 2016**

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# **IMIImobile SAT Limited**

## **Annual report and unaudited financial statements for the year ended 31 March 2016**

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# **IMImobile SAT Limited**

## **Directors' report**

The directors present their Directors' report together with the unaudited financial statements of IMImobile SAT Limited for the year ended 31 March 2016. The company is dormant and has not traded during the year.

### **Directors**

The directors who served during the year were as follows:

T Newmarch

M Jefferies

On behalf of the board

A handwritten signature in black ink, appearing to be 'M Jefferies', with a stylized, cursive script.

**M Jefferies**  
Group Finance Director

21 December 2016

# IMImobile SAT Limited

## Balance sheet at 31 March 2016

	Notes	31 March 2016 £	31 March 2015 £
Creditors: amounts falling due within one year	2	(350,476)	(350,476)
Net liabilities		<u>(350,476)</u>	<u>(350,476)</u>
Capital and reserves			
Called up share capital	3	10	10
Retained earnings		<u>(350,486)</u>	<u>(350,486)</u>
Shareholder's funds		<u>(350,476)</u>	<u>(350,476)</u>

### Statements:

- a. The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2016 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- b. The directors acknowledge their responsibilities for
  - i. ensuring the company keeps accounting records in accordance with Section 386, and
  - ii. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements of IMImobile SAT Limited was approved by the directors and authorised for issue on 21 December 2016.

Signed on behalf of the Board of Directors



**M Jefferies**  
Group Finance Director

Company Registration No. 06913318

# IMImobile SAT Limited

## Notes to the financial statements for the year ended 31 March 2016

### 1. Dormant status

*(forming part of the financial statements)*

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2016. The company has not traded during the year and during the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Creditors: amounts falling due within one year

	31 March 2016 £	31 March 2015 £
Amounts owed to group companies	348,177	348,177
Other creditors	2,299	2,299
	<u>350,476</u>	<u>350,476</u>

### 3. Called-up share capital

	31 March 2016 £	31 March 2015 £
Allotted, called-up and fully paid 1,000 ordinary shares of 0.01p each	10	10
	<u>10</u>	<u>10</u>

### 4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under IAS 24.

### 5. Ultimate Parent Undertaking

The company's immediate parent undertaking is IMImobile Europe Limited, a company incorporated in England and Wales. The ultimate parent undertaking is IMImobile PLC. The consolidated financial statements of the group may be obtained by request from IMImobile PLC, Tempus Court, Bellfield Road, High Wycombe, HP13 5HA.