

Company Registration No. 06913318

IMImobile SAT Limited

Annual report and unaudited financial statements

for the year ended 31 March 2021

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IMImobile SAT Limited

Annual report and unaudited financial statements for the year ended 31 March 2021

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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 2021. The company is dormant and has not traded during the year.

Following the acquisition of IMImobile Limited (formerly IMImobile PLC) and its subsidiaries by Cisco in February 2021, the ultimate parent company is now Cisco Systems Inc. IMImobile SAT Limited still sits within the IMImobile Limited group.

Directors

The directors who served during the year were as follows:

T Newmarch
M Jefferies

On behalf of the board



M Jefferies
Director

21 December 2021

IMImobile SAT Limited

Balance sheet at 31 March 2021


| | Notes | 31 March 2021 £ | 31 March 2020 £ |
|--|-------|-----------------------|-----------------------|
| 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 deficit | 3 | (350,486) | (350,486) |
| Total deficit | | <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 2021 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 (registered number 06913318) were approved by the directors and authorised for issue on 21 December 2021.

Signed on behalf of the Board of Directors



M Jefferies
Director

IMImobile SAT Limited

Notes to the financial statements for the year ended 31 March 2021

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 2021. 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 2021 £ | 31 March 2020 £ |
|---------------------------------|-----------------------|-----------------------|
| 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 and reserves

| | 31 March 2021 £ | 31 March 2020 £ |
|---|-----------------------|-----------------------|
| Allotted, called-up and fully paid | | |
| 1,000 ordinary shares of 0.01p each | 10 | 10 |
| | <u>10</u> | <u>10</u> |

Retained deficit

Retained deficit represents the cumulative losses of the Company attributable to equity shareholders.

4. Related party transactions

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

5. Parent undertakings

The company's immediate parent undertaking is IMImobile Europe Limited, a company incorporated in England and Wales.

At 31 March 2021, IMImobile Limited (formerly IMImobile PLC) is the parent undertaking of the smallest group to consolidate these financial statements. These consolidated financial statements may be obtained by request from IMImobile, 5 St. John's Lane, London, EC1M 4BH, the registered address of IMImobile Limited.

The ultimate parent undertaking and largest group to consolidate these financial statements is Cisco Systems Inc. These financial statements are available from <https://investor.cisco.com>

The address of Cisco Systems Inc is 170 West Tasman Drive, San Jose, California, 95134-1706, USA.