

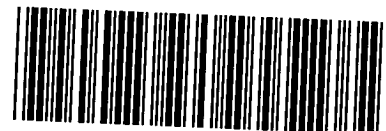
Registered no: 08758112

Keolis/Eurostar East Coast Limited

Report and Financial Statements

30 November 2014

THURSDAY



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30/07/2015

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COMPANIES HOUSE

Keolis/Eurostar East Coast Limited

Registered No: 08758112

Directors

A Gordon

J Cheesewright

Registered office

Evergreen Building North

160 Euston Road

London

NW1 2DX

Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the 13 month period ended 30 November 2014.

Financial risk management objectives and policies

Keolis/Eurostar East Coast Limited was incorporated on 1 November 2013. The company was dormant in the current period. All of the company's assets and liabilities are with group companies and therefore any financial risk is considered to be minimal.

Directors

The directors who served the company during the period were as follows:

A Gordon
J Cheesewright

Registered office:
Evergreen Building North
160 Euston Road
London
NW1 2DX

By order of the board

A handwritten signature in black ink, appearing to read 'A Gordon', with a stylized flourish at the end.

A Gordon
Director

28 July 2015

Keolis/Eurostar East Coast Limited
Registered no: 08758112

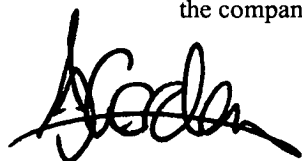
Balance sheet

at 30 November 2014

	Notes	2014 £
Current assets		
Debtors	3	100
Net current assets		<u>100</u>
Capital and reserves		
Equity share capital	4	100
Profit and loss account	5	-
	5	<u>100</u>

Statements:

- (a) For the period ended 30 November 2014 the company was entitled to exemption under Section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) 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 and loss for the financial year in accordance with the requirements of Section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.



A Gordon
Director

28 July 2015

Notes to the financial statements

at 30 November 2014

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 30 November 2014. The company has not traded during the period. During these periods, the company received no income and incurred no expenditure. No profit and loss account has therefore been presented.

2. Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3. Debtors

	2014 £
Other debtors	<u>100</u>

4. Share capital

	No.	2014 £
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. Reconciliation of shareholders' funds and movement on reserves

	<i>Equity share capital</i> £	<i>Profit and loss account</i> £	<i>Total share- holders' funds</i> £
At incorporation	100	—	100
At 30 November 2014	<u>100</u>	<u>—</u>	<u>100</u>

6. Ultimate parent company and controlling party

In the directors' opinion the company's parent company is Keolis (UK) Limited. Keolis (UK) Limited is registered in England and Wales and copies of its financial statements can be obtained from Companies House, Cardiff. The company's ultimate parent company and controlling party is SNCF Mobilités. SNCF Mobilités is registered in France.