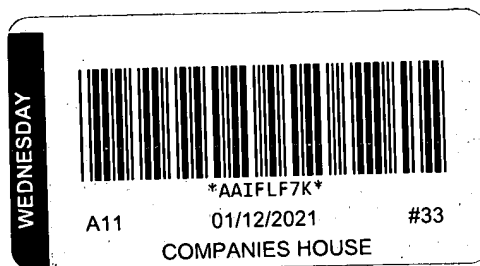


## **EUROPEAN VOICE LINK LIMITED**

Incorporated in United Kingdom  
Company Registration Number: 11177251

### **UNAUDITED FINANCIAL STATEMENTS**

For the period ended 30 June 2021



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## EUROPEAN VOICE LINK LIMITED

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### **DIRECTORS' REPORT**

For the period ended 30 June 2021

The Directors present their report and the unaudited financial statements of the Company for the year ended 30 June 2021.

European Voice Link Limited was incorporated on 30 January 2018. The Company is an intermediate parent entity and holding company of Eastern Voice Link EOOD. The Company is directly owned by Megaport (Europe) Limited and the ultimate parent is Megaport Limited.

#### **Directors**

The directors who served during the period and up to the date of this report were as follows:

Bevan Slattery (appointed on Incorporation)  
Vincent English (appointed on Incorporation)  
Marie Christina Webster (appointed on 17 June 2019)  
Melanie Joy McAllister (appointed on 1 April 2021)  
Peter Norman Hase (appointed on 17 June 2019, resigned on 1 April 2021)

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small company's exemption.

Signed on behalf of the directors

*Vincent English*

Vincent English (Nov 26, 2021 15:50 PST)

Vincent English

Director  
26 November 2021

EUROPEAN VOICE LINK LIMITED

**PROFIT AND LOSS ACCOUNT**

For the year ended 30 June 2021

	30.06.2021	30.06.2020
	£	£
Professional fees	(17,589)	(4,389)
Gain / (loss) on foreign exchange	8,402	(9,284)
Other charges	(983)	(871)
<b>Loss before interest</b>	<b>(10,170)</b>	<b>(14,544)</b>
Interest income	20,075	16,241
Interest expense	(38,768)	(17,861)
<b>Loss before tax</b>	<b>(28,863)</b>	<b>(16,164)</b>
Income tax expense	(1,636)	-
<b>Net loss for the year</b>	<b>(30,499)</b>	<b>(16,164)</b>

# EUROPEAN VOICE LINK LIMITED

## BALANCE SHEET

As at 30 June 2021

	30.06.2021	30.06.2020
	£	£
Investment	97,103	97,103
Current assets	2,005,089	130,922
Creditors: amounts falling due within one year	(130,527)	(105,210)
<b>Net current assets</b>	<b>1,874,562</b>	<b>25,712</b>
<b>Total assets less current liabilities</b>	<b>1,971,665</b>	<b>122,815</b>
Creditors: amounts falling due more than one year	(2,040,628)	(161,279)
<b>Net liabilities</b>	<b>(68,963)</b>	<b>(38,464)</b>
<b>Capital and reserves</b>	<b>(68,963)</b>	<b>(38,464)</b>

### Small company audit exemption and abridged accounts compliance statements

- For the period ending 30 June 2021, the Company was entitled to exemption from audit under section 477 of the *Companies Act 2006* relating to small companies.
- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.
- These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small company's regime.
- Members have consented to the abridgement of these accounts

These financial statements were approved by the board of directors and authorised for issue on 25 November 2021, and are signed on behalf of the board by:

Vincent English  
 Vincent English (Nov 26, 2021 15:50 PST)

Vincent English  
 Director  
 26 November 2021

Company Registration Number: 11177251

The notes on page 5 form part of these accounts.

## NOTES

### 1. Directors' benefits

The directors provide their services in return for nil compensation from European Voice Link Limited ('the Company'). The ultimate parent of the Company, Megaport Limited, compensates the directors for their services across the Megaport group and does not on-charge this to the Company.

### 2. Guarantees and other financial commitments

#### (a) *Contingent liabilities*

The Company has no contingent liabilities at reporting date.

#### (b) *Capital commitments*

There has been no capital expenditure contracted for at the end of the reporting period not recognised as a liability.

#### (c) *Charges on asset*

There have been no charges on assets at reporting date.

### 3. Intercompany loans

The Company and its related entities entered into an Intercompany Loan Deed, dated 27 June 2019.

The purpose of the Intercompany agreement is to facilitate an arm's length trading arrangement between related parties of the Megaport Group.

All amounts advanced to or payable to related parties are unsecured and are subordinate to other liabilities. The amounts outstanding will be settled in cash. No guarantees have been given or received, and no expense has been recognised in the period for bad or doubtful debts in respect of the amounts owed by related parties. Interest accrues daily and is charged at an arm's length basis, taking into consideration the risk profile of the lender, and the currency in which the loan is denominated in.

In the Balance Sheet, Intercompany loans receivable are disclosed within 'Receivables: amounts falling due after more than one year' and Intercompany loans payable are disclosed within 'Creditors: amounts falling due more than one year'.