

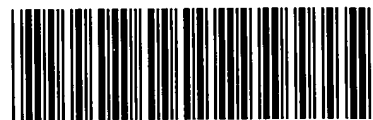
Alstec Defence Limited

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

Registered Number: 3979454

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The directors present their annual report on the affairs of the company, together with the financial statements, for the year ended 31 March 2015

Business review

Principal activities

The company is dormant and did not trade during the year.

Directors

The directors who served during the year and up to the date of signing the financial statements were as follows:

N J W Borrett
A N Dungate
F Martinelli
K R Thomas (resigned 2 November 2015)

Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the Board



F Martinelli
Director

17/11/15

Alstec Defence Limited
Company registration number: 3979454

Profit and Loss Account
For the year ended 31 March 2015

The company has not traded during the year or the preceding financial year and received no income and incurred no expenditure. Consequently it made neither a profit nor a loss.

Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	2	1	1
Total assets less current liabilities		1	1
Net assets		1	1
Capital and reserves			
Called-up share capital	3	1	1
Equity shareholders' funds		1	1

Directors' statement

- a) For the year ending 31 March 2015 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to small companies.
- b) The members have not yet required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.
- c) The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and preparation of accounts.
- d) The accounts give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with Section 393.
- e) These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime.

The financial statements on pages 3 to 5 were approved by the Board of directors and signed on its behalf by



F Martinelli
Director

17/11/15

Alstec Defence Limited
Notes to the Financial Statements

1 Accounting policies

The Financial Statements have been prepared on the going concern basis, under the historical cost convention and in accordance with applicable accounting UK Financial Reporting Standards and the Companies Act 2006.

2 Debtors

	2015 £	2014 £
Amounts owed by other group undertakings	<u>1</u>	<u>1</u>

3 Called-up share capital

	Authorised		Allotted, called-up and fully paid	
	2015 £	2014 £	2015 £	2014 £
£1 ordinary shares	<u>1,000</u>	<u>1,000</u>	<u>1</u>	<u>1</u>

4 Immediate and ultimate parent undertakings and controlling parties

The company's immediate parent company is Babcock Services Group Limited, a company registered in England and Wales. The company's ultimate parent company is Babcock International Group PLC, a company registered in England and Wales. The only Group in which the results of the company are consolidated is that headed by Babcock International Group PLC.

Copies of Babcock International Group PLC financial statements are available from the following address:

The Company Secretary
Babcock International Group PLC
33 Wigmore Street
London W1U 1QX