

Registered number: 4340113

COMPUTERSHARE INVESTMENTS (UK) (NO.2) LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

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COMPUTERSHARE INVESTMENTS (UK) (NO.2) LIMITED

COMPANY INFORMATION

Directors	L K Botha N Sarkar J T Hood C Ulyatt
Company secretary	J Dolbear L K Botha
Registered number	4340113
Registered office	The Pavilions Bridgwater Road Bristol BS13 8AE

COMPUTERSHARE INVESTMENTS (UK) (NO.2) LIMITED

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COMPUTERSHARE INVESTMENTS (UK) (NO.2) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2018

The Directors present their report and the financial statements for the year ended 30 June 2018.

Directors' responsibilities statement

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

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, comprising FRS 101 "Reduced Disclosure Framework", 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 the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 101, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- 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.

The Directors 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.

Directors

The Directors who served during the year were:

L K Botha
N Sarkar
J T Hood
C Ulyatt

Qualifying third party indemnity provisions

As permitted by the Articles of Association, the Directors have the benefit of an indemnity which is a qualifying third party indemnity provision as defined by Section 234 of the Companies Act 2006. The indemnity was in force throughout the last financial year and is currently in force. The Company also purchased insurance in respect of itself and its Directors.

Matters covered in the Strategic Report

The Company has taken small companies exemption provided by section 414B of the Companies Act 2006 on preparing a strategic report.

COMPUTERSHARE INVESTMENTS (UK) (NO.2) LIMITED

**DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2018**

Small companies note

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



J T Hood
Director

Date: 14 March 2019

The Pavilions
Bridgwater Road
Bristol
BS13 8AE

COMPUTERSHARE INVESTMENTS (UK) (NO.2) LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2018**

The Company has not traded during the year of the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 5 to 6 form part of these financial statements.

COMPUTERSHARE INVESTMENTS (UK) (NO.2) LIMITED
REGISTERED NUMBER: 4340113

BALANCE SHEET
AS AT 30 JUNE 2018

		2018 CA\$	2017 CA\$
Net assets		<u>-</u>	<u>-</u>
Capital and reserves			
Called up share capital	5	244	244
Profit and loss account		<u>(244)</u>	<u>(244)</u>
		<u>-</u>	<u>-</u>

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



J T Hood
Director

Date: 14 March 2019

The notes on pages 5 to 6 form part of these financial statements.

COMPUTERSHARE INVESTMENTS (UK) (NO.2) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

1. General information

Computershare Investments (UK) (No. 2) Limited is a private limited company incorporated and domiciled in England and Wales.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

2.2 Financial reporting standard 101 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of IFRS 7 Financial Instruments: Disclosures
- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of:
 - paragraph 79(a)(iv) of IAS 1;
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D, 111 and 134-136 of IAS 1 Presentation of Financial Statements
- the requirements of IAS 7 Statement of Cash Flows
- the requirements of paragraph 17 and 18A of IAS 24 Related Party Disclosures
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member

2.3 Going concern

The financial statements of the Company have been prepared on a going concern basis, which the Directors believe to be appropriate. Based on the performance and expected outlook of the business, the Directors are satisfied that the Company has adequate resources to continue to trade for the foreseeable future.

3. Judgments in applying accounting policies and key sources of estimation uncertainty

The Company makes estimates, and assumptions that affect the reported amount of assets and liabilities within the next financial year. The Company also has to make judgments in applying its accounting policies which affect the amounts recognised in the financial statements. Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The Directors do not believe there are any critical accounting judgements.

4. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2017 - CA\$NIL).

COMPUTERSHARE INVESTMENTS (UK) (NO.2) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

5. Share capital

	2018 CA\$	2017 CA\$
Authorised, allotted, called up and fully paid		
100 (2017 - 100) Called up, allotted and fully paid shares of 1 each	244	244

6. Controlling party

The ultimate parent undertaking and ultimate controlling party is Computershare Limited ("Computershare Limited Australia"), a company incorporated in Australia under ACN 005485825, which ultimately holds 100% of the share capital in Computershare Investments (UK) (No. 2) Limited.

The smallest and largest group in which Computershare Investments (UK) (No. 2) Limited is a member and for which group financial statements are drawn up is the Computershare Limited (Australia) group. The consolidated financial statements of this group can be obtained from Computershare Limited, 452 Johnson Street, Abbotsford, Victoria, 3067, Australia. These may also be found at Computershare's website www.computershare.com.