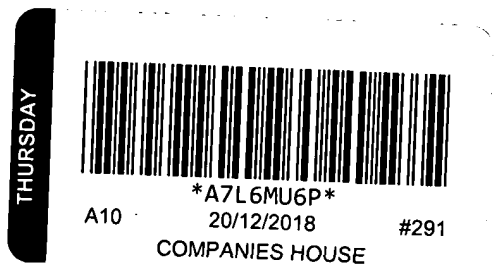


Company Registration No. 07888530

Textlocal Limited

Annual report and unaudited financial statements

For the year ended 31 March 2018



Textlocal Limited

Annual report and unaudited financial statements for the year ended 31 March 2018

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Textlocal Limited

Directors' report

The directors present their Directors' report together with the unaudited financial statements of Textlocal Limited for the year ended 31 March 2018. The company remains dormant and has not traded during the year.

Directors

The directors who served during the year were as follows:


J Patel

M Jefferies

M Fallowfield-Smith (appointed 1 November 2017)

A Shortland (resigned 31 October 2017)

On behalf of the board



M Jefferies

CFO

19 December 2018

Textlocal Limited

Balance sheet at 31 March 2018

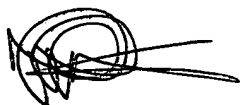
| | Note | 31 March 2018 £ | 31 March 2017 £ |
|-----------------------------|------|-----------------------|-----------------------|
| Current assets | | | |
| Unpaid share capital | | 2 | 2 |
| Net assets | | 2 | 2 |
| Capital and reserves | | | |
| Called-up share capital | 2 | 2 | 2 |
| Shareholder's funds | | 2 | 2 |

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 2018 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 Textlocal Limited were approved by the directors and authorised for issue on 19 December 2018.

Signed on behalf of the Board of Directors



M Jefferies
CFO

Company Registration No. 07888530

Textlocal Limited

Notes to the financial statements for the year ended 31 March 2018

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 2018. 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 or loss.

2. Called-up Share capital

| | 31 March 2018 £ | 31 March 2017 £ |
|-------------------------------|-----------------------|-----------------------|
| Allotted and called-up | | |
| 2 ordinary shares of £1 each | 2 | 2 |

3. Related party transactions

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

4. Ultimate parent undertaking

The company's immediate parent undertaking is Txtlocal Limited, a company incorporated in England and Wales. The ultimate parent undertaking is IMImobile PLC, a company incorporated in the United Kingdom, which is the parent undertaking of the smallest and largest Group to consolidate these financial statements. The consolidated financial statements of the group may be obtained by request from IMImobile PLC, 5 St. John's Lane, Farringdon, London, EC1M 4BH, the registered address of the ultimate parent undertaking.