

Registered number: 09375920

CAMBRIDGE ANALYTICA(UK) LIMITED (FORMERLY SCL USA LIMITED)

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2015



CAMBRIDGE ANALYTICA(UK) LIMITED (FORMERLY SCL USA LIMITED)

COMPANY INFORMATION

DIRECTOR Alexander Nix (appointed 6 January 2015)

REGISTERED NUMBER 09375920

REGISTERED OFFICE c/o PKF Littlejohn LLP
1 Westferry Circus
Canary Wharf
London
E14 4HD

CAMBRIDGE ANALYTICA(UK) LIMITED (FORMERLY SCL USA LIMITED)

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CAMBRIDGE ANALYTICA(UK) LIMITED (FORMERLY SCL USA LIMITED)

**DIRECTOR'S REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2015**

The Director presents his report and the unaudited financial statements for the period ended 31 December 2015.

DIRECTOR

The Director who served during the period was:

Alexander Nix (appointed 6 January 2015)

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on **27 July 2016** and signed on its behalf.

A handwritten signature in black ink, appearing to read 'A. Nix', is written over the printed name of the director.

Alexander Nix
Director

CAMBRIDGE ANALYTICA(UK) LIMITED (FORMERLY SCL USA LIMITED)
REGISTERED NUMBER: 09375920

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2015

The Company incorporated on 6 January 2015 and has not traded during the period. During this period, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	2015 £
CURRENT ASSETS		
Debtors	2	100
TOTAL ASSETS LESS CURRENT LIABILITIES		100
CAPITAL AND RESERVES		
Called up share capital	3	100
SHAREHOLDERS' FUNDS	4	100

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the period ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf on
27 July 2016.



Alexander Nix
Director

The notes on page 3 form part of these financial statements.

CAMBRIDGE ANALYTICA(UK) LIMITED (FORMERLY SCL USA LIMITED)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. DEBTORS

	2015 £
Called up share capital not paid	100
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3. SHARE CAPITAL

	2015 £
Allotted, called up and fully paid	
10,000 Ordinary shares shares of £0.01 each	100
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On incorporation 10,000 shares were issues at their nominal value of £0.01.

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2015 £
Opening shareholders' funds	-
Shares issued during the period	100
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Closing shareholders' funds	100
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5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking is SCL Elections Limited. SCL Elections Limited is under the control of Alexander Nix, who is considered the ultimate controlling party.