

Voca Limited

Balance Sheet at 31 December 2012

Registered No. 1023742

	2012 £	2011 £
Fixed Assets		
Investments in subsidiary undertakings	1,028	1,028
Current Assets		
Debtors – amount due from group company	69	69
Net Assets	<u>1,097</u>	<u>1,097</u>
Capital reserves		
Called-up share capital	533	533
Profit and Loss reserve	564	564
	<u>1,097</u>	<u>1,097</u>

1 Share Capital

Authorised	22,000,000 shares of £1 each	<u>£22,000,000</u>
Allotted, called up and fully paid	533 shares of £1 each	<u>£533</u>

2 This balance sheet was approved by the Board of Directors on 3 May 2013

3 The Company's ultimate holding company is VocaLink Holdings Limited, which was incorporated in England

- 4 a) For the year ended 31 December 2012, the Company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant companies
- b) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006
- c) The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Director:

.....
C Hafner

