

XEROX BUSINESS EQUIPMENT LIMITED

Registered in England, no. 1838186

Balance sheet as at 31 December 2017

	<u>2017</u> £	<u>2016</u> £
<u>Asset Employed</u>		
Debtors:		
Amounts owed by its parent undertaking (note 1)	<u>5,682,693</u>	<u>5,682,693</u>
<u>Capital Employed</u>		
Share capital (note 2)	<u>5,682,693</u>	<u>5,682,693</u>

- a) For the year ended 31 December 2017 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 ("the Act").
- b) Members have not required the Company to obtain an audit in accordance with Section 476 of the Act.
- c) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the board on 17 *Spencer* 2018



A Arthurton
Director

THURSDAY



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COMPANIES HOUSE

Note to the Accounts:

- 1. Debtors of £5,682,693 (2017: £5,682,693) represents the amount owed by Xerox Overseas Holdings Limited.
- 2. At 31st December 2017 and 31 December 2016 the authorised share capital of Xerox Business Equipment Limited consisted of 5,682,693 Ordinary Shares of £1 each; the issued and fully paid share capital consisted of 5,682,693 Ordinary Shares of £1 each.
- 3. The Company has not traded, has no income and incurred no expenditure during the financial period. Consequently, the Company has made neither a profit nor a loss during the period.
- 4. The ultimate holding company is Xerox Corporation, a company incorporated in New York State, United States of America. Copies of its annual report and accounts can be obtained from The Investor Relations Department, Xerox Corporation, PO Box 4505, Norwalk, Connecticut, CT 06856-4505, USA