

**beCogent Limited**

**Directors' report and financial  
statements**

Registered number 3742876

Year ended 31 December 2016

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## Company information

<b>Directors</b>	A G Niederer (resigned 30 September 2016) J L Powles M J Sims (appointed 19 July 2016)
<b>Company number</b>	3742876
<b>Registered office</b>	Spectrum House Bond Street Bristol England BS1 3LG

## Directors' report

The directors present their annual report and unaudited financial statements for the year ended 31 December 2016.

### Principal activities

The company did not trade in the current year and received no income and incurred no expenditure. Consequently, during those years the company neither made a profit nor a loss.

### Review of business and future developments

No transactions were made in the 12 month period to 31 December 2016 and as the directors still do not intend to acquire a replacement trade, they have not prepared the financial statements on a going concern basis. The effect of this is explained in note 1.

The directors do not propose payment of a dividend (2015:£nil).

### Directors

The directors of the company who served during the year and up to the date of approval of these financial statements were:

A G Niederer (resigned 30 September 2016)

J L Powles

M J Sims (appointed 19 July 2016)

All of the directors were also directors of the immediate parent company, Teleperformance Holdings Limited, during the period.

None of the directors had any beneficial interest in the shares of the company at 31 December 2015 and 31 December 2016.

By order of the board



**J L Powles**  
Director

Spectrum House  
Bond Street  
Bristol  
England  
BS1 3LG

28 April 2017

**Profit and Loss Account**  
*for the year ended 31 December 2016*

There has been no movement in the profit and loss account for the current or prior year.

There are no recognised gains or losses in 2015 or 2016 as the company has not traded in either period.

The notes on pages 7 to 8 form part of the financial statements.

**Balance sheet**  
**at 31 December 2016**

	Note	2016 £000	2015 £000
<b>Fixed assets</b>			
Investments	6	113	113
		<u>113</u>	<u>113</u>
<b>Current assets</b>			
Debtors	7	-	-
		<u>-</u>	<u>-</u>
<b>Net current assets</b>		-	-
		<u>-</u>	<u>-</u>
<b>Net assets</b>		<u>113</u>	<u>113</u>
<b>Capital and reserves</b>			
Called up share capital	8	-	-
Profit and loss account	9	113	113
		<u>113</u>	<u>113</u>
<b>Shareholders' funds</b>		<u>113</u>	<u>113</u>

(a) For the period ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

(b) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

(c) Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board on 28 April 2017 and were signed on its behalf by:



**J L Powles**  
 Director

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

#### *Basis of preparation*

The financial statements have been prepared under the historical cost convention. The financial statements are prepared in accordance with applicable accounting standards.

#### *Going concern*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

The company does not intend on acquiring a replacement trade, therefore directors have not prepared the financial statements on a going concern basis. There is deemed to be no impact on the financial statements as a result of this.

#### *Investments*

Investments are included at cost less amounts written off.

### 2 Turnover

There was no turnover in the period.

### 3 Auditor's remuneration

Auditor's remuneration of £nil (2015: £nil) was incurred relating to the audit of these financial statements.

### 4 Directors' emoluments

The directors' remuneration was borne by a fellow group company in the period.

### 5 Staff numbers and costs

The company had no employees or staff costs in the period.

### 6 Investments

**2016**  
**£000**

#### *Cost*

At beginning and end of year

**113**

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The company holds a trade investment in Semafone Limited, which is incorporated in England and Wales and provides software solutions to the call centre industry.

## Notes (continued)

### 7 Debtors

	2016 £000	2015 £000
Amounts due from fellow group companies	-	-

### 8 Share capital

	Authorised 2016 No.	2015 No.	Allotted, called up and fully paid 2016 £000	2015 £000
<b>Equity</b>				
Ordinary shares of 0.2p each	1	1	-	-
	1	1	-	-

The rights attaching to the company's shares are detailed in the Articles of Association. All allotted shares are treated as equity shares, and there are no preferential rights to a dividend.

### 9 Reserves

	Called up share capital £000	Called up share capital £000	Profit and loss account £000	Total shareholders' funds £000
At beginning and end of year	-	-	113	113

### 10 Ultimate parent company and parent undertaking of larger group

The immediate parent undertaking of beCogent Limited is Teleperformance Holdings Limited whose address is Spectrum House, Bond Street, Bristol, England. BS1 3LG

The largest group in which results of the company are consolidated is that headed by Teleperformance S.E. whose registered address is 21-25 Rue de Balzac, 75008, Paris Cedex 15, France.

The consolidated accounts of this group are available to the public and copies of Teleperformance S.E. group accounts can be also be obtained from [www.teleperformance.com](http://www.teleperformance.com).