

beCogent Limited

Annual Report & Financial Statements

Registered Number 3742876

31 December 2020



Contents

| | |
|---------------------|---|
| Company information | 3 |
| Directors' report | 4 |
| Balance sheet | 5 |
| Notes | 6 |

Company information

| | |
|--------------------------|----------------------------------------------------------------|
| Directors | G Slade K Wise |
| Company number | 3742876 |
| Registered office | 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 2020.

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 2020 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.

Results and dividends

During the period the company made neither a profit nor a loss, so a profit and loss account has not been shown. The directors do not propose payment of a dividend (2019: £Nil).

Directors

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

G Slade
K Wise

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 2019 and 31 December 2020.

By order of the board.



G Slade
Director

Spectrum House
Bond Street
Bristol
England
BS1 3LG

19 August 2021

Balance sheet
at 31 December 2020

| | <i>Note</i> | 2020 | 2019 |
|-----------------------------|-------------|------------|------------|
| | | £000 | £000 |
| Fixed assets | | | |
| Investments | 5 | 113 | 113 |
| | | <u>113</u> | <u>113</u> |
| Current assets | | | |
| Debtors | 6 | - | - |
| | | <u>-</u> | <u>-</u> |
| Net current assets | | - | - |
| | | <u>-</u> | <u>-</u> |
| Net assets | | <u>113</u> | <u>113</u> |
| Capital and reserves | | | |
| Called up share capital | 7 | - | - |
| Profit and loss account | 8 | 113 | 113 |
| | | <u>113</u> | <u>113</u> |
| Shareholders' funds | | <u>113</u> | <u>113</u> |

The notes on pages 6 and 7 form part of the financial statements.

(a) For the period ended 31 December 2020 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 19 August 2021 and were signed on its behalf by:



K Wise
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 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.

2 Turnover

There was no turnover in the period.

3 Directors' emoluments

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

4 Staff numbers and costs

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

5 Investments

Cost

At beginning and end of year

2020
£000

113

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)

6 Debtors

| | 2020 £000 | 2019 £000 |
|-----------------------------------------|--------------|--------------|
| Amounts due from fellow group companies | - | - |

7 Share capital

| | Authorised 2020 No. | 2019 No. | Allotted, called up and fully paid 2020 £000 | 2019 £000 |
|------------------------------|---------------------------|-------------|----------------------------------------------------|--------------|
| <i>Equity</i> | | | | |
| Ordinary shares of 0.2p each | 1 | 1 | - | - |
| | <u>1</u> | <u>1</u> | <u>-</u> | <u>-</u> |

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.

8 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 |

9 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.