

Company Registration No. 04614767 (England and Wales)

CAPITA AURORA LEASING LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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CAPITA AURORA LEASING LIMITED

COMPANY INFORMATION

Directors C Waters on behalf of Capita Corporate Director Limited
R J Shearer

Secretary Capita Group Secretary Limited

Company number 04614767

Registered office 61-71 Victoria Street
Westminster
London
SW1H 0XA

Auditors KPMG Audit Plc
15 Canada Square
London
E14 5GL

CAPITA AURORA LEASING LIMITED

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CAPITA AURORA LEASING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2010

The directors present their report and financial statements for the year ended 31 December 2010

Principal activities and review of the business

The company has not traded during the year

During the year the Directors resolved a plan for the reduction of the company's capital due to the company not trading. The profit and loss reserves were reduced resulting in the transfer of £5,319,128 to Capita Insurance Service Limited, the immediate parent undertaking.

Results and dividends

The results for the year are set out on page 4

During the year an interim ordinary dividend of £5,319,128 was paid (2009 £nil), no final dividend was paid (2009 £nil)

Directors

The following directors have held office since 1 January 2010

C Waters on behalf of Capita Corporate Director Limited
R J Shearer

Auditors

Ernst & Young LLP resigned as auditors during the year and KPMG Audit Plc were appointed in their place. Pursuant to Section 487 of the Companies Act 2006, the auditors will be deemed to be reappointed and KPMG Audit Plc will therefore continue in office.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- as explained in note 11 to the financial statements, the directors do not believe the going concern basis to be appropriate and these financial statements have not been prepared on that basis.

The directors are responsible for keeping proper accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

CAPITA AURORA LEASING LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2010

Statement of disclosure to auditors

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

On behalf of the board



C Waters on behalf of Capita Corporate Director Limited

Director

12 September 2011

CAPITA AURORA LEASING LIMITED

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF CAPITA AURORA LEASING LIMITED

We have audited the financial statements of Capita Aurora Leasing Limited for the year ended 31 December 2010 set out on pages 4 to 8. The financial reporting framework that has been applied in their preparation is applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit, and express an opinion on, the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the APB's website at www.frc.org.uk/apb/scope/private.cfm.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2010 and of its result for the year then ended,
- have been properly prepared in accordance with UK Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

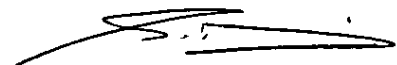
Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit.



Salim Tharani Senior Statutory Auditor
for and on behalf of KPMG Audit Plc, Statutory Auditor

Chartered Accountants
15 Canada Square
London
E14 5GL

15 September 2011

CAPITA AURORA LEASING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2010

	Notes	2010 £	2009 £
Administrative expenses		(49)	-
Loss on ordinary activities before taxation		(49)	-
Tax on loss on ordinary activities	2	14	-
Loss for the year	6	(35)	-

The profit and loss account has been prepared on the basis that all operations are discontinued

There are no recognised gains and losses other than those passing through the profit and loss account

CAPITA AURORA LEASING LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	4	22	2,857,733
Cash at bank and in hand		-	2,461,452
Total assets less current liabilities		<u>22</u>	<u>5,319,185</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	20	5,319,183
Shareholders' funds	7	<u>22</u>	<u>5,319,185</u>

Approved by the Board and authorised for issue on 12 September 2011



C Waters on behalf of Capita Corporate Director Limited
Director

Company Registration No. 04614767

CAPITA AURORA LEASING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that

- enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005, and
- provides sufficient and relevant information to enable the completion of a tax return

The company has ceased trading. For this reason, and as required by FRS 18 21, the directors have prepared the financial statements on the basis that the company is no longer a going concern.

The company has not produced a cashflow statement on the basis that the ultimate parent undertaking, The Capita Group Plc, has prepared a group cashflow statement in accordance with FRS1 (revised).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Related party transactions

The company has taken advantage of the exemption under FRS 8 Related Party Disclosures not to disclose transactions entered into between two or more members of The Capita Group Plc, provided that any subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group.

2 Taxation	2010 £	2009 £
Domestic current year tax		
U K corporation tax	(14)	-
Total current tax	<u>(14)</u>	<u>-</u>
Factors affecting the tax charge for the year		
Loss on ordinary activities before taxation	<u>(49)</u>	<u>-</u>
Loss on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 28.00% (2009 - 28.00%)	<u>(14)</u>	<u>-</u>
Current tax charge for the year	<u>(14)</u>	<u>-</u>

The UK corporation tax rate decreased from 28% to 26% on 1 April 2011. There has been no impact on the tax credit in the current year as a result of this change.

CAPITA AURORA LEASING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2010

3	Dividends	2010	2009
		£	£
	Ordinary interim paid	5 319,128	-
4	Debtors	2010	2009
		£	£
	Corporation tax (see note 2)	14	-
	Other debtors	8	2,857,733
		22	2,857,733
5	Share capital	2010	2009
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
6	Statement of movements on profit and loss account		
		Profit and loss	account
			£
	Balance at 1 January 2010	5,319,183	
	Loss for the year	(35)	
	Dividends paid	(5,319,128)	
	Balance at 31 December 2010	20	

CAPITA AURORA LEASING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2010

7	Reconciliation of movements in shareholders' funds	2010 £	2009 £
	Loss for the financial year	(35)	-
	Dividends	(5,319,128)	-
	Net depletion in shareholders' funds	(5,319,163)	-
	Opening shareholders' funds	5,319,185	5,319,185
	Closing shareholders' funds	22	5,319,185

8 Employees

Number of employees

There were no employees during the year apart from the directors

9 Control

The immediate parent company is Capita Insurance Services Limited, a company registered in England and Wales, and the ultimate parent company is The Capita Group Plc, a company registered in England and Wales

The Capita Group Plc prepares group financial statements and copies can be obtained from 61-71 Victoria Street, Westminster, London, SW1H 0XA