

Company Registration No. 06923002

Global Payments UK 2 Limited

Report and unaudited financial statements
for the period ended 31 December 2016

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Global Payments UK 2 Limited

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Global Payments UK 2 Limited

General Information

Directors

Christopher Davies
David Green

Registered Address

De Montfort House
51 De Montfort Street
Leicester
LE1 7BB

Global Payments UK 2 Limited

Directors' Report

The directors present their annual report on the affairs of the company, together with the unaudited financial statements. The company was incorporated on 3 June 2009, and these accounts are for the period ended 31 December 2016.

The financial year end was changed from 31 May to 31 December so as to be coterminous with the year end of its ultimate holding company. Accordingly, the current financial statements are prepared for 7 months from 1 June 2016 to 31 December 2016 and as a result, the comparative figures stated in the balance sheet and the related notes are not comparable.

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current period and prior period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors

Christopher Davies and David Green have held office for the whole of the period from 1 June 2016 to the date of this report.

Approved by the Board and signed on its behalf by:



Christopher Davies

Director

2 August 2017

Global Payments UK 2 Limited

Balance Sheet As at 31 December 2016

	Note	As at 31 December 2016 £	As at 31 May 2016 £
Current assets			
Debtors – amounts owed by group undertakings		1	1
Net current assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and Loss account		-	-
Equity shareholders' funds		<u>1</u>	<u>1</u>

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

Global Payments UK 2 Limited (registered number 06923002) did not trade during the current period or prior period and has made neither profit nor loss, nor any other recognised gain or loss in either period.

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.

The directors have not required the company to obtain an audit of its accounts for the period 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.

These financial statements on pages 4 to 5 were approved and authorised for issue by the Board of Directors on 2 August 2017.

Signed on behalf of the Board of Directors



Christopher Davies

Director

Global Payments UK 2 Limited

Notes to the accounts

Period ended 31 December 2016

1. Accounting Policy

The Financial statements have been prepared under the historical cost convention and in accordance with applicable IFRSs adopted by the European Union, and therefore the financial statements comply with Article 4 of the EU IAS Regulation.

2. Profit and loss account

No income statement or statement of comprehensive income is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the prior period. There have been no movements in shareholders' funds during the period under review or the prior period.

3. Cash flow statement

No cash flow statement is presented as there have been no cash flow movements during the period or prior period.

4. Information regarding directors and employees

The company had no employees during the current period or prior period.
No emoluments were payable to the directors of the company during the period or prior period.

5. Called up share capital

	As at 31 December 2016 £	As at 31 May 2016 £
Allotted, called up and fully paid		
1 ordinary share of £1	1	1
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>

6. Contingent liabilities

The company has no contingent liabilities as at the balance sheet date (31 May 2016: nil).

7. Related party transactions

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement.

8. Ultimate controlling party

The directors regard Global Payments, Inc., a company incorporated in the United States of America, as the ultimate parent company and the ultimate controlling party.
Global Payments Inc is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from Global Payments, Inc., 10 Glenlake Parkway, North Tower, Atlanta, Georgia 30328.