

Company Registration No. 2646739 (England and Wales)

**CAPITA LONDON MARKET SERVICES LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

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# **CAPITA LONDON MARKET SERVICES LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	R J Shearer Capita Corporate Director Limited	(Appointed 31 March 2010) (Appointed 31 March 2010)
<b>Secretary</b>	Capita Group Secretary Limited	
<b>Company number</b>	2646739	
<b>Registered office</b>	61-71 Victoria Street Westminster London SW1H 0XA	

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# **CAPITA LONDON MARKET SERVICES LIMITED**

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# **CAPITA LONDON MARKET SERVICES LIMITED**

## **DIRECTORS' REPORT**

### ***FOR THE YEAR ENDED 31 DECEMBER 2009***

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The directors present their report and financial statements for the year ended 31 December 2009. The company is dormant and has not traded during the year.

#### **Directors**

The following directors have held office since 1 January 2009:

R J Shearer	(Appointed 31 March 2010)
Capita Corporate Director Limited	(Appointed 31 March 2010)
J B King	(Resigned 31 March 2010)

On behalf of the board



R J Shearer

**Director**

30 September 2010

# **CAPITA LONDON MARKET SERVICES LIMITED**

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 DECEMBER 2009***

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		<b>2009</b>	<b>2008</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Other operating income/(expense)		-	30,063,794
		<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>		-	30,063,794
Tax on profit on ordinary activities	<b>2</b>	-	-
		<hr/>	<hr/>
<b>Profit for the year</b>	<b>5</b>	-	30,063,794
		<hr/> <hr/>	<hr/> <hr/>

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

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

# CAPITA LONDON MARKET SERVICES LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2009

Company Registration No 2646739 (England and Wales)		2009	2008
Notes		£	£
<b>Current assets</b>			
Debtors	3	32,835,420	32,835,420
<b>Total assets less current liabilities</b>		<u>32,835,420</u>	<u>32,835,420</u>
<b>Capital and reserves</b>			
Called up share capital	4	450,000	450,000
Profit and loss account	5	32,385,420	32,385,420
<b>Shareholders' funds</b>		<u>32,835,420</u>	<u>32,835,420</u>

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

### Directors' 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

Approved by the board of directors on 30 September 2010 and signed on their behalf by



R J Shearer  
Director

# CAPITA LONDON MARKET SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

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	2009	2008
	Current tax charge	-	-
	Factors affecting the tax charge for the year		
	(Loss)/profit on ordinary activities before taxation	-	30,063,794
	(Loss)/profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 0.00% (2008 - 28.50%)	-	8,568,181
	Effects of Non taxable income	-	(8,568,181)
	Current tax charge	-	-

On the basis of these financial statements no provision has been made for corporation tax

3	Debtors	2009	2008
		£	£
	Amounts owed by group undertakings and undertakings in which the company has a participating interest	32,835,420	32,835,420

# CAPITA LONDON MARKET SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2009**

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<b>4</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	500,000 Ordinary shares of £1 each	500,000	500,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	450,000 Ordinary shares of £1 each	450,000	450,000
		<u>          </u>	<u>          </u>

**5 Statement of movements on profit and loss account**

	<b>Profit and loss account</b>
	<b>£</b>
Balance at 1 January 2009	32,385,420
	<u>          </u>
Balance at 31 December 2009	32,385,420
	<u>          </u>

**6 Control**

The immediate parent company is Capita Insurance Services Limited (formerly Capita Commercial 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 are available from its registered office at 71 Victoria Street, London, SW1H 0XA