

Company Registration No. 02752154 (England and Wales)

CAPITA SYMONDS INTERNATIONAL LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012



CAPITA SYMONDS INTERNATIONAL LIMITED

COMPANY INFORMATION

| | | |
|--------------------------|---|--------------------------|
| Directors | B Case | (Appointed 18 July 2013) |
| | G Cowley | (Appointed 18 July 2013) |
| | D J Greenspan | (Appointed 18 July 2013) |
| | R M Marchant | (Appointed 18 July 2013) |
| | R J Shearer | |
| | C Waters on behalf of Capita Corporate Director Limited | |
| Secretary | Capita Group Secretary Limited | |
| Company number | 02752154 | |
| Registered office | 17 Rochester Row London SW1P 1QT | |



CAPITA SYMONDS INTERNATIONAL LIMITED

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CAPITA SYMONDS INTERNATIONAL LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their report and unaudited financial statements for the year ended 31 December 2012. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2012:

| | |
|---|--------------------------|
| B Case | (Appointed 18 July 2013) |
| G Cowley | (Appointed 18 July 2013) |
| D J Greenspan | (Appointed 18 July 2013) |
| R M Marchant | (Appointed 18 July 2013) |
| R J Shearer | |
| T Jennings | (Resigned 30 June 2013) |
| C Waters on behalf of Capita Corporate Director Limited | |

By order of the board

C Waters on behalf of Capita Corporate Director Limited

Secretary

27 September 2013



CAPITA SYMONDS INTERNATIONAL LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

| | Notes | 2012 £ | 2011 £ |
|---|-------|-----------|-----------|
| Investment income | 2 | - | 2,014,746 |
| Amounts written off investments | 3 | - | (524,176) |
| (Loss)/profit on ordinary activities before taxation | | - | 1,490,570 |
| Tax on (loss)/profit on ordinary activities | 4 | - | - |
| (Loss)/profit for the year | 9 | - | 1,490,570 |

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



CAPITA SYMONDS INTERNATIONAL LIMITED

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES FOR THE YEAR ENDED 31 DECEMBER 2012

| | | 2012 | 2011 |
|--|--------------|-------------|--------------------|
| | Notes | £ | £ |
| (Loss)/profit for the financial year | | - | 1,490,570 |
| Prior year adjustment | 9 | - | (3,538,532) |
| Total gains and losses recognised since last financial statements | | - | (2,047,962) |



CAPITA SYMONDS INTERNATIONAL LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

| | Notes | 2012 £ | 2011 £ |
|---|-------|----------------------|----------------------|
| Fixed assets | | | |
| Investments | 6 | 5,504,849 | 5,504,849 |
| Creditors: amounts falling due within one year | 7 | <u>(5,487,023)</u> | <u>(5,487,023)</u> |
| Net current liabilities | | <u>(5,487,023)</u> | <u>(5,487,023)</u> |
| Total assets less current liabilities | | <u><u>17,826</u></u> | <u><u>17,826</u></u> |
| Capital and reserves | | | |
| Called up share capital | 8 | 2 | 2 |
| Profit and loss account | 9 | <u>17,824</u> | <u>17,824</u> |
| Shareholders' funds | 10 | <u><u>17,826</u></u> | <u><u>17,826</u></u> |

Audit exemption statement

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

Approved by the Board and authorised for issue on 27 September 2013

C Waters on behalf of Capita Corporate Director Limited
Director

Company Registration No. 02752154



CAPITA SYMONDS INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

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, Capita 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 Investments

Fixed asset investments are stated at cost less provision for any impairment.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Capita plc, a company incorporated in England and Wales, and is included in the consolidated accounts of that company.

1.5 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 Capita plc, provided that any subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group.

1.6 Audit fees

Audit fees are borne by the ultimate parent undertaking, Capita plc. The audit fee for the current period was £nil (2011: £1,000). The company has taken advantage of the exemption provided by regulation 6(2)(b) of The Companies (Disclosure of Auditor Remuneration and Liability Limitation Agreements) Regulations 2008 not to provide information in respect of fees for other (non-audit) services as this information is required to be given in the group accounts of the ultimate parent undertaking, which it is required to prepare in accordance with the Companies Act 2006.

| 2 | Investment income | 2012 £ | 2011 £ |
|---|--|-----------|-----------|
| | Income from shares in group undertakings | - | 2,014,746 |

| 3 | Amounts written off investments | 2012 £ | 2011 £ |
|---|---|-----------|-----------|
| | Amounts written off current asset investments | - | 524,176 |



CAPITA SYMONDS INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

| 4 | Taxation | 2012 | 2011 |
|---|--|------|-----------|
| | Current tax charge | - | - |
| | Factors affecting the tax charge for the year | | |
| | {Loss}/profit on ordinary activities before taxation | - | 1,490,570 |
| | {Loss}/profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 24.50% (2011 - 26.50%) | - | 395,001 |
| | Effects of: | | |
| | Non deductible expenses | - | 138,907 |
| | Non-taxable dividend income | - | (533,908) |
| | | - | (395,001) |
| | Current tax charge | - | - |

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

| 5 | Dividends | 2012 | 2011 |
|---|---------------------|------|-----------|
| | | £ | £ |
| | Ordinary final paid | - | 1,956,212 |



CAPITA SYMONDS INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

6 Fixed asset investments

| | Shares in group undertakings and participating interests |
|---|--|
| | £ |
| Cost | |
| At 1 January 2012 & at 31 December 2012 | 5,504,849 |
| Net book value | |
| At 31 December 2012 | 5,504,849 |
| At 31 December 2011 | 5,504,849 |

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

| Company | Country of registration or incorporation | Class | Shares held % |
|--------------------------------------|--|----------|---------------|
| Subsidiary undertakings | | | |
| Capita Symonds India Private Limited | India | Ordinary | 99.99 |
| Capita Symonds (Asia) Limited | England | Ordinary | 100.00 |
| Symonds Limited | England | Ordinary | 100.00 |
| Capita Symonds (Malta) Limited | Malta | Ordinary | 99.80 |
| Symonds Travers Morgan Limited | England | Ordinary | 100.00 |
| Electronic Data Management Limited | England | Ordinary | 100.00 |
| Capita Symonds (Kenya) Limited | Kenya | Ordinary | 99.00 |
| Symonds Group (Jersey) Limited | Jersey | Ordinary | 100.00 |
| Capita Cyprus Limited | Cyprus | Ordinary | 100.00 |
| Woolf Limited | England | Ordinary | 100.00 |
| Principal activity | | | |
| Capita Symonds India Private Limited | Active | | |
| Capita Symonds (Asia) Limited | Active | | |
| Symonds Limited | Dormant | | |
| Capita Symonds (Malta) Limited | Dormant | | |
| Symonds Travers Morgan Limited | Dormant | | |
| Electronic Data Management Limited | Dormant | | |
| Capita Symonds (Kenya) Limited | Dormant | | |
| Symonds Group (Jersey) Limited | Dormant | | |
| Capita Cyprus Limited | Dormant | | |
| Woolf Limited | Active | | |



CAPITA SYMONDS INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

| | | |
|---|-------------|-------------|
| 7 Creditors: amounts falling due within one year | 2012 | 2011 |
| | £ | £ |

Amounts owed to group undertakings and undertakings in which the company has a participating interest

| | |
|-----------|-----------|
| 5,487,023 | 5,487,023 |
|-----------|-----------|

| | | |
|------------------------|-------------|-------------|
| 8 Share capital | 2012 | 2011 |
| | £ | £ |

Allotted, called up and fully paid

2 Ordinary shares of £1 each

| | |
|---|---|
| 2 | 2 |
|---|---|

9 Statement of movements on profit and loss account

**Profit and loss
account**

£

Balance at 1 January 2012

17,824

Balance at 31 December 2012

17,824

| | | |
|--|-------------|-------------|
| 10 Reconciliation of movements in shareholders' funds | 2012 | 2011 |
| | £ | £ |

(Loss)/profit for the financial year

- 1,490,570

Dividends

- (1,956,212)

Distribution

- (5,978,000)

Net (depletion in)/addition to shareholders' funds

- (6,443,642)

Opening shareholders' funds

17,826 6,461,468

Closing shareholders' funds

17,826 17,826

11 Control

The immediate parent undertaking is Legacy for London Limited, a company registered in England and Wales, and the ultimate parent undertaking is Capita plc, a company registered in England and Wales.

The financial statements of Capita plc are available from the registered office at 61-71 Victoria Street, London, SW1H 0XA.



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