

Company L

Wales)

Company Registration No. 02752154 (England and Wales)

**CAPITA PROPERTY AND INFRASTRUCTURE INTERNATIONAL  
LIMITED**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

MONDAY



\*L4FX2SJN\*

LD3

14/09/2015

#33

COMPANIES HOUSE

# **CAPITA PROPERTY AND INFRASTRUCTURE INTERNATIONAL LIMITED**

## **COMPANY INFORMATION**

---

### **Directors**

F Todd on behalf of Capita Corporate Director Limited  
R M Marchant  
G Cowley  
D J Greenspan  
B Case  
A D Howard

(Appointed 11 June 2015)

### **Secretary**

Capita Group Secretary Limited

### **Company number**

02752154

### **Registered office**

17 Rochester Row  
London  
SW1P 1QT

---

# **CAPITA PROPERTY AND INFRASTRUCTURE INTERNATIONAL LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Directors' report	1
Balance sheet	2
Notes to the financial statements	3 - 5

---

# **CAPITA PROPERTY AND INFRASTRUCTURE INTERNATIONAL LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2014***

---

The directors present their report and unaudited financial statements for the year ended 31 December 2014. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 January 2014:

F Todd on behalf of Capita Corporate Director Limited

R M Marchant

G Cowley

D J Greenspan

B Case

A D Howard

(Appointed 11 June 2015)

On behalf of the board



F Todd on behalf of Capita Corporate Director Limited

**Director**

10 September 2015

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 DECEMBER 2014***

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# CAPITA PROPERTY AND INFRASTRUCTURE INTERNATIONAL LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Investments	2	5,504,849	5,504,849
<b>Creditors: amounts falling due within one year</b>	3	(5,487,023)	(5,487,023)
<b>Net current liabilities</b>		(5,487,023)	(5,487,023)
<b>Total assets less current liabilities</b>		17,826	17,826
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account	5	17,824	17,824
<b>Shareholders' funds</b>	6	17,826	17,826

### Audit exemption statement

For the financial year ended 31 December 2014 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 10 September 2015



F Todd on behalf of Capita Corporate Director Limited  
Director

Company Registration No. 02752154

# **CAPITA PROPERTY AND INFRASTRUCTURE INTERNATIONAL LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost 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.

Under Financial Reporting Standard 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements.

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

# CAPITA PROPERTY AND INFRASTRUCTURE INTERNATIONAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

### 2 Fixed asset investments

	Shares in group undertakings and participating interests
	£
<b>Cost</b>	
At 1 January 2014 & at 31 December 2014	5,504,849
<b>Net book value</b>	
At 31 December 2014	5,504,849
At 31 December 2013	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 %	Principal activity
<b>Subsidiary undertakings</b>				
Capita Symonds India Private Limited	India	Ordinary	99.99	Active
Capita Symonds (Asia) Limited	England	Ordinary	100.00	Active
Symonds Limited	England	Ordinary	100.00	Dormant
Capita Symonds (Malta) Limited	Malta	Ordinary	99.80	Dormant
Symonds Travers Morgan Limited	England	Ordinary	100.00	Dormant
Electronic Data Management Limited	England	Ordinary	100.00	Dormant
Symonds Group (Jersey) Limited	Jersey	Ordinary	100.00	Dormant
Capita Cyprus Limited	Cyprus	Ordinary	100.00	Dormant
Woolf Limited	England	Ordinary	100.00	Active
Design & Manage Europe Limited*	England	Ordinary	50.00	Dormant
Symonds Travers Morgan (Hong Kong) Limited*	Hong Kong	Ordinary	100.00	Dormant
Symonds Travers Morgan (Malaysia) SDN. BHD	Malaysia	Ordinary	100.00	Dormant
Symonds Project Management Consultancy (Beijing) Limited*	China	Ordinary	100.00	Active
ESA spolka z ograniczona odpowiedzialnoscia	Poland	Ordinary	100.00	Active

# CAPITA PROPERTY AND INFRASTRUCTURE INTERNATIONAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

<b>3</b>	<b>Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	Amounts owed to group undertakings and undertakings in which the company has a participating interest	5,487,023	5,487,023
		<u>          </u>	<u>          </u>
<b>4</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>
<b>5</b>	<b>Statement of movements on profit and loss account</b>		<b>Profit and loss account</b>
			<b>£</b>
	Balance at 1 January 2014		17,824
	Balance at 31 December 2014		<u>17,824</u>
<b>6</b>	<b>Reconciliation of movements in shareholders' funds</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	Loss for the financial year	-	-
	Distribution	-	5,978,000
	Opening shareholders' funds	17,826	(6,461,468)
	Closing shareholders' funds	<u>17,826</u>	<u>17,826</u>

### 7 Control

The immediate parent undertaking is Capita Property and Infrastructure International Holdings 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.