
Company Registration No. 02752154 (England and Wales)

**CAPITA PROPERTY AND INFRASTRUCTURE INTERNATIONAL LIMITED
(FORMERLY CAPITA SYMONDS INTERNATIONAL LIMITED)**

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

CAPITA PROPERTY AND INFRASTRUCTURE INTERNATIONAL LIMITED
(FORMERLY CAPITA SYMONDS INTERNATIONAL LIMITED)

COMPANY INFORMATION

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

CAPITA PROPERTY AND INFRASTRUCTURE INTERNATIONAL LIMITED
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CAPITA PROPERTY AND INFRASTRUCTURE INTERNATIONAL LIMITED (FORMERLY CAPITA SYMONDS INTERNATIONAL LIMITED)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

The directors present their report and unaudited financial statements for the year ended 31 December 2013. The company is dormant and has not traded during the year.

On 21 June 2013 the company changed its name from Capita Symonds International Limited to Capita Property and Infrastructure Limited.

Directors

The following directors have held office since 1 January 2013:

F Todd on behalf of Capita Corporate Director Limited	
R J Shearer	(Resigned 11 November 2013)
R M Marchant	(Appointed 18 July 2013)
G Cowley	(Appointed 18 July 2013)
D J Greenspan	(Appointed 18 July 2013)
B Case	(Appointed 18 July 2013)
T Jennings	(Resigned 30 June 2013)

On behalf of the board

F Todd on behalf of Capita Corporate Director Limited

Director

4 September 2014

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

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
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BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	2012 £
Fixed assets			
Investments	2	5,504,849	5,504,849
Creditors: amounts falling due within one year	3	(5,487,023)	(5,487,023)
Net current liabilities		(5,487,023)	(5,487,023)
Total assets less current liabilities		17,826	17,826
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account	5	17,824	17,824
Shareholders' funds	6	17,826	17,826

Audit exemption statement

For the financial year ended 31 December 2013 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 4 September 2014

F Todd on behalf of Capita Corporate Director Limited
Director

Company Registration No. 02752154

**CAPITA PROPERTY AND INFRASTRUCTURE INTERNATIONAL LIMITED
(FORMERLY CAPITA SYMONDS INTERNATIONAL LIMITED)**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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.

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 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
(FORMERLY CAPITA SYMONDS INTERNATIONAL LIMITED)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

2 Fixed asset investments

	Shares in group undertakings and participating interests
	£
Cost	
At 1 January 2013 & at 31 December 2013	5,504,849
Net book value	
At 31 December 2013	5,504,849
At 31 December 2012	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
Subsidiary undertakings				
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
Capita Symonds (Kenya) Limited	Kenya	Ordinary	99.00	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

3 Creditors: amounts falling due within one year

	2013 £	2012 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	5,487,023	5,487,023

CAPITA PROPERTY AND INFRASTRUCTURE INTERNATIONAL LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

4	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>
5	Statement of movements on profit and loss account		Profit and loss account £
	Balance at 1 January 2013		17,824
	Balance at 31 December 2013		<u>17,824</u>
6	Reconciliation of movements in shareholders' funds	2013	2012
		£	£
	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 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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.