

Registered no: 07168348

**LOKEGO Limited**  
**(formerly called Keolis/Go-Ahead Crossrail Limited)**

**Report and Financial Statements**

31 December 2015

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30/09/2016

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COMPANIES HOUSE

Lokego Limited

Registered No: 07168348

**Directors**

A Gordon  
D Brown  
P Butcher (appointed on 14 March 2016)  
D Lowrie  
M Hodgkinson  
B Tabary

**Registered office**

Evergreen Building North  
160 Euston Road  
London  
NW1 2DX

Lokego Limited

## Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the period ended 31 December 2015.

### Financial risk management objectives and policies

Keolis Essex Thameside Limited was incorporated on 24 February 2010. The company changed its name to Keolis/Go-Ahead Essex Thameside Limited on 3 February 2012 to Keolis/Go-Ahead Crossrail Limited on 7 February 2014 and to Lokego Limited on 24 April 2015. The company was dormant in the current period. All of the company's assets and liabilities are with group companies and therefore any financial risk is considered to be minimal.

### Directors

The directors who served the company during the period were as follows:

A Gordon  
K Down  
C Hodgson  
D Brown  
D Lawrie  
M Hodgkinson  
B Tabary

K Down resigned as a Director of the Company on 6 December 2015 and C Hodgson was appointed as a Director of the Company on that same date. C Hodgson resigned as Director of the Company on 14 March 2016 and Patrick Butcher was appointed as a Director of the Company on that same date.

Registered office:  
Evergreen Building North  
160 Euston Road  
London  
NW1 2DX

By order of the board



A Gordon  
Director

27 September 2016

Lokego Limited  
Registered no: 07168348

**Balance sheet**  
at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Current assets</b>			
Debtors	3	100	100
<b>Net current assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Equity share capital	4	100	100
Profit and loss account	5	-	-
	5	<u>100</u>	<u>100</u>

**Statements:**

- (a) For the period ended 31 December 2015 the company was entitled to exemption under Section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.



A Gordon  
Director

27 September 2016

Lokego Limited

## Notes to the financial statements

at 31 December 2015

### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 December 2015. The company has not traded during the period. During these periods, the company received no income and incurred no expenditure. No profit and loss account has therefore been presented.

### 2. Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 3. Debtors

	2015	2014
	£	£
Other debtors	<u>100</u>	<u>100</u>

### 4. Share capital

	<i>Allotted, called up and fully paid</i>			
	<i>No</i>	<i>2015</i>	<i>No.</i>	<i>2014</i>
		£		£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 5. Reconciliation of shareholders' funds and movement on reserves

	<i>Equity share capital</i>	<i>Profit and loss account</i>	<i>Total share-holders' funds</i>
	£	£	£
At incorporation		-	1
At 6 February 2012		-	99
At 31 December 2015 and 31 December 2014	<u>          </u>	<u>          </u>	<u>100</u>

### 6. Ultimate parent company and controlling party

In the directors' opinion the company's parent company is Keolis (UK) Limited. Keolis (UK) Limited is registered in England and Wales and copies of its financial statements can be obtained from Companies House, Cardiff. The company's ultimate parent company and controlling party is Keolis SA. Keolis SA is registered in France.