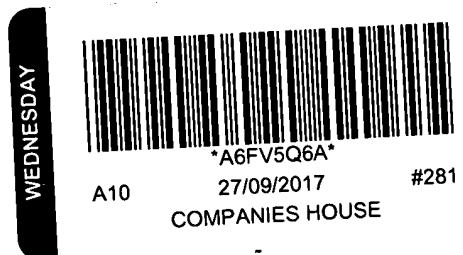


Registered no: 07168348

LOKEGO Limited

Report and Financial Statements

31 December 2016



Lokego Limited

Registered No: 07168348

Directors

A Gordon
D Brown
S P Butcher
M Hodgkinson
B Tabary

Registered office

Evergreen Building North
160 Euston Road
London
NW1 2DX

Lokego Limited

Registered No: 07168348

Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2016.

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 year were as follows:

A Gordon
K Down
C Hodgson
D Brown
D Lowrie
M Hodgkinson
B Tabary
S P Butcher

D Lowrie resigned as a Director of the Company on 4 August 2017.

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

By order of the board



A Gordon
Director

22 September 2017

Lokego Limited

Registered No: 07168348

Balance sheet
at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Current assets			
Debtors	3	100	100
Net current assets		<u>100</u>	<u>100</u>
Capital and reserves			
Equity share capital	4	100	100
Profit and loss account	5	-	-
	5	<u>100</u>	<u>100</u>

Statements:

- (a) For the year ended 31 December 2016 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

22 September 2017

Lokego Limited

Registered No: 07168348

Notes to the financial statements

at 31 December 2016

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2016. The company has not traded during the year. During the current and prior years, 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

	2016 £	2015 £
Other debtors	<u>100</u>	<u>100</u>

4. Share capital

	<i>No</i>	<i>2016 £</i>	<i>Allotted, called up and fully paid 2015 £</i>	<i>No.</i>	<i>£</i>
Ordinary shares of £1 each	<u>100</u>	<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 shareholders' funds £</i>
At incorporation	1		1
At 6 February 2012	<u>99</u>	<u>—</u>	<u>99</u>
At 31 December 2016 and 31 December 2015	<u>100</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.