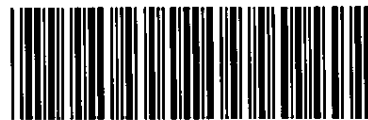


# **Exshare Computing Limited**

(Registered Number: 923828)

## **Annual Report And Financial Statements For The Year Ended 31 December 2007**

FRIDAY



\*AFB4E14N\*

A23

04/07/2008

264

COMPANIES HOUSE

# Exshare Computing Limited

## Directors' Report

The Directors present their annual report on the affairs of the Company and the financial statements for the year ended 31 December 2007

### Principal Activities

During the year the Company has not traded. There has been no income or expenditure and, therefore, no change in the Company's position has arisen.

### Directors

The Directors who have held office during the year are as follows:

J L King

### Directors' Interests

No Director had any interests in the shares of the Company at the end of the year.

### Statement of Directors' Responsibilities

Company law requires the Directors to prepare financial statements for each financial year that give a true and fair view of the state of the Company and of the profit or loss of the Company for that period. The Directors are required to prepare financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statement for the year ended 31 December 2007 and that applicable Accounting Standards have been followed.

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



K C Bossey  
Secretary

6 June 2008

# Exshare Computing Limited

## Balance Sheet

As At 31 December 2007

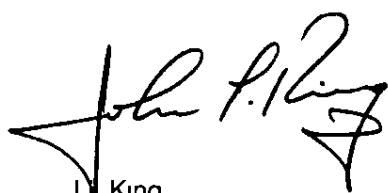
	Notes	2007 £	2006 £
<b>Current Assets</b>			
Amount owed by group undertaking		262,595	262,595
<b>Creditors: amounts falling due after more than one year</b>	1	(26,545)	(26,545)
<b>Net Assets</b>		<b>236,050</b>	<b>236,050</b>
<b>Capital and Reserves</b>			
Called up share capital	2	5,000	5,000
Share premium account		231,050	231,050
		<b>236,050</b>	<b>236,050</b>

For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with the section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for

- (a) ensuring the company keeps accounting records which comply with section 221, and
- (b) preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 6 June 2008 and signed on its behalf by



J. King  
Director

# Exshare Computing Limited

## Notes To The Financial Statements For The Year Ended 31 December 2007

### 1 Creditors: amounts falling due after more than one year

	2007 £	2006 £
Amounts due to group undertaking	(26,545)	(26,545)

### 2 Share Capital

	2007 £	2006 £
<b>Authorised</b>		
5,000 Ordinary shares of £1 each	5,000	5,000
<b>Called up, allotted and fully paid</b>		
5,000 Ordinary shares of £1 each	5,000	5,000

### 3 Ultimate Parent Undertaking

The immediate parent company is Interactive Data (Europe) Limited, which is owned by IDCO Overseas Holdings Limited a private limited company registered in Great Britain. The ultimate parent company and controlling party is Pearson plc, a company incorporated in Great Britain and registered in England and Wales. Copies of the consolidated financial statements of Pearson plc are available to the public from The Company Secretary, Pearson plc, 80 Strand, London WC2R 0RL.