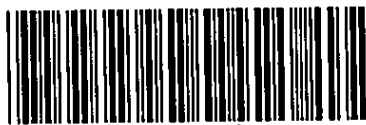


# **Exshare Computing Limited**

(Registered Number: 923828)

## **Annual Report and Financial Statements For The Year Ended 31 December 2009**

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# 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 2009

### 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  
RJ Sargeant

### Directors' Interests

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

### Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.


Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

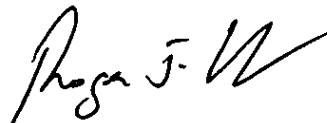
In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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

  
J L King  
Director



2 July 2010

# Exshare Computing Limited

## Balance Sheet

As at 31 December 2009

	Notes	2009 £	2008 £
<b>Current Assets</b>			
Amount owed by group undertaking		262,595	262,595
<b>Creditors</b> amounts falling due after more than one year	1	(26,545)	(26,545)
<b>Net Assets</b>		236,050	236,050
<b>Capital and Reserves</b>			
Called up share capital	2	5,000	5,000
Share premium account		231,050	231,050
		236,050	236,050

For the year ended 31 December 2009 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

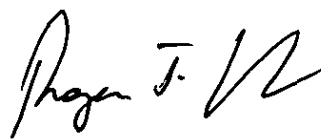
### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board of Directors on 2 July 2010 and signed on its behalf by

  
J. L. King  
Director

  
RJ Sargeant  
Director

# Exshare Computing Limited

## Notes to the Financial Statements For the year ended 31 December 2009

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

	2009 £	2008 £
Amounts due to group undertaking	(26,545)	(26,545)

### 2 Share Capital

	2009 £	2008 £
<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.