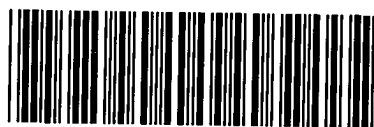


Unaudited Financial Statements Cordex Computer Services Limited

For the year ended 31 December 2013

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COMPANIES HOUSE

Registered number: 01433469

Cordex Computer Services Limited

Company Information

Directors	J Donaldson M Crummack (appointed 22 September 2014) C Nelson
Company secretary	B Lakhani
Registered number	01433469
Registered office	77 Hatton Garden London EC1N 8JS

Cordex Computer Services Limited

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Cordex Computer Services Limited

Directors' Report

For the year ended 31 December 2013

The directors present their report and the financial statements for the year ended 31 December 2013.

Principal activities

The Company did not trade during the year and the directors do not intend to resume trading.

Directors

The directors who served during the year were:

J Donaldson
C Nelson

Events since the balance sheet date

On 17 April 2014, Sabre Corporation (formerly Sovereign Holdings, Inc.) the ultimate parent company, became a publicly traded company on NASDAQ.

On 27 August 2014, Sabre Corporation announced it was exploring strategic options, including a potential sale, for its lastminute.com business unit. Cordex Computer Services Limited is a subsidiary within the lastminute.com group of entities.

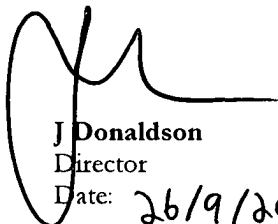
No other matters or circumstances have arisen since the end of the financial period which significantly affected or may significantly affect the operations or the state of affairs of the company since the balance sheet date.

Future developments

No future investment in the Company is currently planned.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



J Donaldson
Director
Date: 26/9/2014

Profit and Loss Account

For the year ended 31 December 2013

	Note	2013 £000	2012 £000
Administrative expenses		-	(2)
Exceptional administrative expenses	2	-	(220)
Total administrative expenses		-	(222)
Profit/(loss) on ordinary activities before taxation		-	(222)
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		-	(222)

The notes on pages 4 -5 form part of these financial statements.

Balance Sheet

As at 31 December 2013

	Note	2013 £000	2012 £000
Creditors: amounts falling due within one year	3	(22)	(22)
Net liabilities		<u>(22)</u>	<u>(22)</u>
Capital and reserves			
Called up share capital	4	-	-
Profit and loss account		<u>(22)</u>	<u>(22)</u>
Shareholders' deficit		<u>(22)</u>	<u>(22)</u>

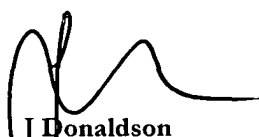
The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



J Donaldson
Director
Date: 26/9/2014

The notes on pages 4 to 5 form part of these financial statements.

Notes to the Financial Statements

For the year ended 31 December 2013

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The principal accounting policies of the Company are set out below and have remained unchanged from the prior year.

The directors have reviewed the principal accounting policies of the Company and consider that they remain the most appropriate for the Company.

1.2 Going concern

The Company is dependent on the group for continued financial support and the director is satisfied that the financial support will be available when required. The directors have made enquiries and formed the view that such support will be available in the foreseeable future. For this reason, the directors continue to adopt the going concern basis in preparing the financial statements.

1.3 Cash flow

In accordance with the exemption granted for small companies under Financial Reporting Standard (FRS) No. 1 (Revised 1996) 'Cash flow statements', a cash flow statement has not been prepared.

2. Exceptional items

	2013 £000	2012 £000
Provision for irrecoverable intercompany balances	-	220

3. Creditors: Amounts falling due within one year

	2013 £000	2012 £000
Amounts owed to group undertakings	22	22

4. Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

Notes to the Financial Statements

For the year ended 31 December 2013

5. Ultimate parent undertaking and controlling party

The immediate parent company is First Option Hotel Reservations Limited. The ultimate holding company is Sabre Corporation (formerly Sovereign Holdings, Inc.), a company incorporated in Delaware, United States of America. Sabre Holdings Corporation is the smallest group in which the results of Cordex Computer Services Limited are consolidated. The largest group in which the Cordex Computer Services Limited results are consolidated is Sabre Corporation. Copies of the Sabre Corporation accounts are publicly available at <http://investors.sabre.com/releases.cfm>.