

TIS Software (EBT) Limited

Report and Accounts

31 May 2009

Company Registration Number 1752098

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TIS Software (EBT) Limited

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 May 2009

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The principal activity of the company is to act as corporate trustee for the TIS Software Holdings Employee Share Trust. The Company had no transactions in the year. The expenses of the Company have been met by its holding company.

DIRECTORS AND THEIR INTERESTS

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

M E Creswell

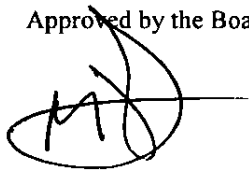
P Lusty (Resigned 18 September 2009)

G A Masom

M Johns

The Directors had no interest in the share capital of the company. The interests of the Directors in TIS Software Holding Limited are shown in that company's directors' report.

Approved by the Board on 25 February 2010 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'M Johns', written over a horizontal line.

M Johns
Director

TIS Software (EBT) Limited

BALANCE SHEET at 31 May 2009

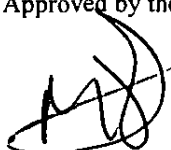
	<i>Notes</i>	<i>2009</i>	<i>2008</i>
CURRENT ASSETS			
Debtors	2	2	2
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Share capital	3	2	2
		<u> </u>	<u> </u>

For the year ending 31 May 2009, the company was entitled to exemption from audit 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

Approved by the Board on 25 February 2010



M Johns
Director

TIS Software (EBT) Limited

NOTES TO THE ACCOUNTS

Year ended 31 May 2009

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

2. DEBTORS

	2009 £	2008 £
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

3. SHARE CAPITAL

	2009 £	2008 £
Authorised, allotted and fully paid 2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

4. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and consequently, no profit and loss account is submitted

5. ULTIMATE PARENT COMPANY

The company's ultimate parent company is TIS Software Holdings Limited, a company registered in England. Copies of the group accounts of that company may be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff CF4 3UZ