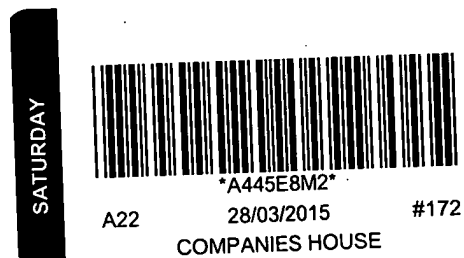


TIS Software (EBT) Limited

Report and Accounts

30 September 2014

Company registration number 1752098



Company registration number 1752098

TIS Software (EBT) Limited

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 30 September 2014

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The principle 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

The directors who served during the year were

N Bedford

I Bendelow

Approved by the Board of Directors on 20 March 2015 and signed on its behalf



N Bedford
Director

TIS Software (EBT) Limited

BALANCE SHEET

Period ended 30 September 2014

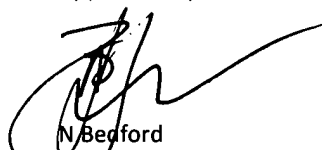
| | <i>Notes</i> | <i>2014</i> | <i>2013</i> |
|-------------------------|--------------|-------------|-------------|
| CURRENT ASSETS | | £ | £ |
| Debtors | 4 | 2 | 2 |
| <hr/> | | | |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 2 | 2 |

For the period to 30 September 2014, the company was entitled to exemption under section 480(1) of the companies act 2006

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476(1)

The directors acknowledge their responsibility for (i) ensuring the company keeps accounting records and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss of the financial year 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 on 20 March 2015


N Bedford
Director

TIS Software (EBT) Limited

NOTES TO THE BALANCE SHEET

Period ended 30 September 2014

1. ACCOUNTING POLICIES

Accounting convention

The balance sheet is prepared under the historical cost convention and in accordance with applicable accounting standards

2. NO PROFIT AND LOSS ACCOUNT REQUIRED

The company had no transactions during the year and has made neither a profit nor a loss No profit and loss account has therefore been prepared

3. CALLED UP SHARE CAPITAL

| | 2014 £ | 2013 £ |
|------------------------------|-----------|-----------|
| Authorised | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| | <hr/> | <hr/> |
| Allotted and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |

4. DEBTORS

| | 2014 £ | 2013 £ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 2 | 2 |

5. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Kerridge Commercial Systems Limited, a company registered in England. Copies of the group financial statements of Kerridge Commercial Systems Limited may be obtained from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff CF4 3UZ