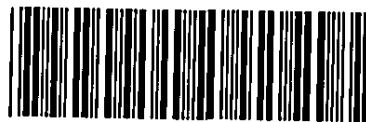


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ProAcc Systems Limited
Financial Statements
31 December 2009

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COMPANIES HOUSE

ProAcc Systems Limited
Financial Statements
Year Ended 31 December 2009

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ProAcc Systems Limited

Company Information

The directors

P S Brace
R A Sieber
C A Burton-Brown
M Worthington (resigned 09 04 2010)
D Williams (appointed 08 04 2010)

Company secretary

Scrip Secretaries Limited

Registered office

145 London Road
Kingston upon Thames
Surrey
KT2 6SR

ProAcc Systems Limited

The Director's Report

Year Ended 31 December 2009

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2009. The company is dormant and has not traded during the year

DIRECTORS

The directors who served the company during the year and up to the date of signing these financial statements were as follows

P S Brace
R A Sieber
C A Burton-Brown
M J Worthington
D Williams

Resigned 09 04 2010
Appointed 08 04 2010

Signed on behalf of the board



C A Burton-Brown
Director

Date 30/09/2010

ProAcc Systems Limited

Balance Sheet

As at 31 December 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors	2	100	100
TOTAL ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
TOTAL SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 and loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the directors on 30/09/2010



C A Burton-Brown
Director

Company Registration Company 1968125

The notes on page 4 form part of these financial statements

ProAcc Systems Limited

Notes to the Financial Statements

Year Ended 31 December 2009

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2009	2008
	£	£
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8, Related Party Disclosures as the consolidated financial statements of Wolters Kluwer nv in which the company is included are available at the address shown in note 5.

4. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

Allotted, called up and unpaid:

Ordinary shares of £1 each	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is Wolters Kluwer Holdings (UK) plc.

The company's ultimate parent undertaking and controlling party is Wolters Kluwer nv, and is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the financial statements of this undertaking may be obtained from Wolters Kluwer Holdings (UK) plc at 145 London Road, Kingston upon Thames, Surrey, KT2 6SR.