

Company Registration Number 2045781

QUOTIENT NOMINEES LIMITED

Report and financial statements

31 May 2010

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QUOTIENT NOMINEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared on the going concern basis under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies which have been applied consistently throughout the year are set out below.

2 CASH FLOW AND RELATED PARTY DISCLOSURES

The Company is a wholly owned subsidiary of Misys plc and is included in the consolidated financial statements of that company, which are publicly available. Consequently, the Company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS1 (revised 1996) 'Cash Flow Statements'.

The Company has also taken advantage of the exemption under FRS8 'Related party disclosures' not to disclose transactions with group undertakings since Misys plc is the beneficial owner of the entire equity share capital of the Company.

3. DEBTORS

	2010 £	2009 £
Amounts falling due within one year		
Amounts due from group undertakings	<u>2</u>	<u>2</u>

Amounts due from group undertakings are unsecured, interest free and repayable on demand.

4. CALLED UP SHARE CAPITAL

	2010 £	2009 £
Authorised		
1,000 (2009: 1,000) Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 (2009: 2) Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT COMPANY

The Company's immediate parent companies are ACT Clearing Services Limited and ACT Group Services plc.

The parent company of both the largest and smallest group in which Quotient Nominees Limited is included in consolidated accounts is that of Misys plc.

The Company's ultimate parent company and controlling party is Misys plc, a company registered in England and Wales. Copies of the group financial statements of Misys plc may be obtained from The Registrar of Companies, Companies House, Crown Way, Maundy, Cardiff CF14 3UZ.

QUOTIENT NOMINEES LIMITED
BALANCE SHEET AS AT 31 MAY 2010

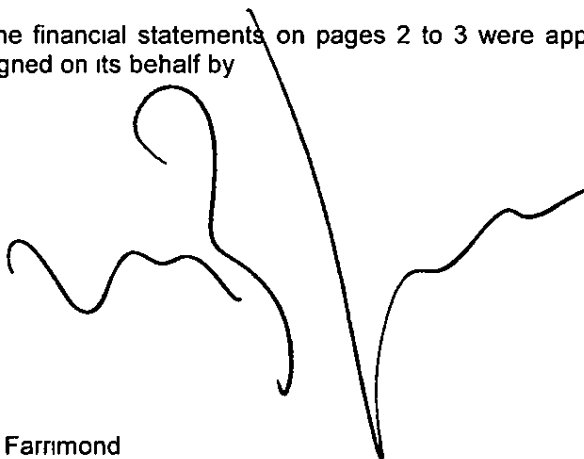
	Note	2010 £	2009 £
NET ASSETS			
Debtors falling due within one year	3	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>2</u>	<u>2</u>

The Company has not traded during the current and preceding financial years, consequently no profit and loss account is submitted

The Directors

- I confirm that for the year ended 31 May 2010 the Company was entitled to the exemption under section 480 of the Companies Act 2006 from the requirement to have its financial statements audited
- II confirm that members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006
- III acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements on pages 2 to 3 were approved by the Board of Directors on 15 February 2011 and signed on its behalf by



N Farrimond
Director

QUOTIENT NOMINEES LIMITED

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