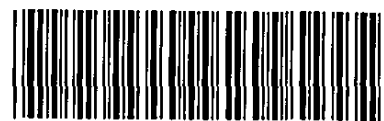


Automated Language Processing Services Limited

Report and Financial Statements

31 December 2011

TUESDAY



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COMPANIES HOUSE

Automated Language Processing Services Limited

Registered No 2184473

Directors

J Hunter
A Buckingham

Auditor

KPMG Audit Plc
Chartered Accountants
15 Canada Square
London
E14 5GL

Registered Office

Globe House
Clivemont Road
Maidenhead
Berkshire
SL6 7DY

Directors' report

The directors submit their report and financial statements for the year ended 31 December 2011

Results and dividends

The profit for the year attributable to shareholders amounts to £Nil (2010 £55,381) The directors do not recommend the payment of a dividend (2010 Nil)

Principal activities and review of business developments

The company acted as a holding company during the period

The directors have considered and reviewed business risks relating to Automated Language Processing Services Limited At this time they do not consider that there are any risks solely in relation to Automated Language Processing Services Limited For a review of business risks within the group, of which the company forms a part, reference may be made to the financial statements of SDL plc

On an annual basis the directors review the financial statements The principal activity is that of a holding company The directors continually assess the performance of the company and the financing structure of the entity

The registered number of the company is 2184473

Directors and their interests

The directors during the year were as follows

J Hunter
A Buckingham

The directors are not required to retire by rotation

None of the directors had any declarable interests in the share capital of the company The interests of the directors in the ordinary share capital of SDL plc are as follows

	<i>2011</i>	<i>2010</i>
	<i>Number</i>	<i>Number</i>
J Hunter	69,287	28,750
A Buckingham	-	-

Interests in long-term incentive plan shares of SDL plc

	Exercisable	At 31 December 2011	At 31 December 2010
		Number	Number
J Hunter	28/11/2011-28/11/2018	-	98,887
J Hunter	12/4/2013-12/4/2020	40,461	40,461
J Hunter	18/5/2014-18/5/2021	67,164	-
A Buckingham	12/4/2013-12/4/2020	4,046	4,046
A Buckingham	18/5/2014-18/5/2021	2,985	-

Directors' report

Directors' qualifying third party indemnity provision

During the year, and up to the date of approval of the financial statements, the company had in place third party indemnity provisions for the benefit of all the directors of the company

Directors' statement as to disclosure of information to auditor

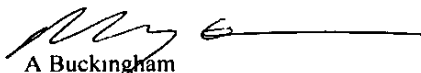
The directors who were members of the board at the time of approving the directors' report are listed on page 1. Having made enquiries of fellow directors and of the company's auditor, each of these directors confirms that

- to the best of each director's knowledge and belief, there is no information relevant to the preparation of their report of which the company's auditor is unaware, and
- each director has taken all steps that might reasonably be expected to have taken to be aware of relevant audit information and to establish that the company's auditor is aware of that information

Auditor

A resolution to re-appoint KPMG Audit Plc as auditor will be put to the members at the Annual General Meeting

By order of the Board



A Buckingham

Director

18 June 2012

Statement of directors' responsibilities in respect of the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Independent auditor's report

to the members of Automated Language Processing Services Limited

We have audited the financial statements of Automated Language Processing Services Limited for the year ended 31 December 2011 set out on pages 6 to 12. The financial reporting framework that has been applied in their preparation is applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the Directors' Responsibilities Statement set out on page 4, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit, and express an opinion on, the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the APB's website at www.frc.org.uk/apb/scope/private.cfm.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2011 and of its result for the year then ended,
- have been properly prepared in accordance with UK Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit.



P Gresham
(Senior Statutory Auditor) for and on behalf of KPMG Audit Plc
Statutory Auditor
Chartered Accountants
15 Canada Square
London
E14 5GL

Date 18 June 2012

Profit and loss account

for the year ended 31 December 2011

	Notes	2011 £	2010 £
Turnover		-	-
Cost of sales		-	-
		<hr/>	<hr/>
Gross profit		-	-
Administration expenses		-	-
		<hr/>	<hr/>
Operating profit	3	-	-
Interest receivable and similar income		-	-
Currency differences on translation of liabilities		-	-
		<hr/>	<hr/>
Profit on ordinary activities before taxation		-	-
Taxation	4	-	55,381
		<hr/>	<hr/>
Profit for the year	8	-	55,381
		<hr/>	<hr/>

Statement of total recognised gains and losses

There are no recognised gains or losses other than the profit of £Nil for the year ended 31 December 2011 (2010 £55,381)

Balance sheet

as at 31 December 2011

	Notes	2011 £	2010 £
Investments	5	2,500,000	2,500,000
Creditors amounts falling due within one year	6	(4,111,018)	(4,111,018)
		<u>(1,611,018)</u>	<u>(1,611,018)</u>
Capital and reserves			
Called up share capital	7	2,210,000	2,210,000
Profit and loss account	8	(3,821,018)	(3,821,018)
Equity shareholders' deficit	8	<u>(1,611,018)</u>	<u>(1,611,018)</u>

Approved by the Board



A Buckingham

Director

18 June 2012

Notes to the financial statements

at 31 December 2011

1. Fundamental Accounting Concept

The financial statements have been prepared under the going concern basis, notwithstanding the fact that the balance sheet at 31 December 2011 shows net liabilities of £1,611,018 (2010 £1,611,018)

Continuing financial support from the ultimate parent company is required to enable the company to meet its liabilities as they fall due. This support is expected to continue for the foreseeable future and thus the directors believe it is appropriate to prepare the financial statements on the going concern basis. The accounts do not contain any adjustments that would result from the withdrawal of support by the ultimate parent company.

2. Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

Exemption from the requirement to prepare group financial statements

The company is a wholly owned subsidiary undertaking of SDL plc, a company registered in England and Wales, and which prepares consolidated financial statements. In accordance with section 400 of the Companies Act 2006, the company is exempt from the obligation to prepare and deliver group financial statements.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction or at the contracted rate if the transaction is covered by a forward exchange contract. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the balance sheet date or if appropriate at the forward contract rate. All differences are taken to the profit and loss account.

Cash flow exemption

No cash flow statement has been presented in accordance with the exemption allowed by FRS 1 (Revised) as the company is a wholly owned subsidiary.

3. Operating Profit

Auditor's remuneration, in 2011 and 2010, was borne by another member of the corporate group.

No director received any remuneration from the company during this or the previous period.

Notes to the financial statements

at 31 December 2011

4. Taxation

(a) Tax on profit on ordinary activities

The tax credit is made up as follows

	2011	2010
	£	£
<i>Current tax</i>		
UK Corporation Tax	-	-
Prior year adjustment	-	(55,381)
Total current tax	-	(55,381)

(b) Factors affecting current tax credit

The tax assessed on the loss on ordinary activities for the year is the same as the standard rate of corporation tax in the UK of 26.5% (2010: 28%). The differences are reconciled below

	2011	2010
	£	£
Profit on ordinary activities before taxation	-	-
Profit on ordinary activities at UK rate of tax	-	-
Prior year adjustment	-	(55,381)
Total current tax (note 4(a))	-	(55,381)

Notes to the financial statements

at 31 December 2011

5. Fixed Asset Investments

Investment in subsidiary undertakings

	<i>Investments</i> £
<i>Cost</i>	
At 31 December 2011 and 31 December 2010	3,655,000
	<hr/>
<i>Amounts provided</i>	
At 31 December 2011 and 31 December 2010	1,155,000
	<hr/>
<i>Net book value</i>	
At 31 December 2011 and 31 December 2010	2,500,000
	<hr/>

The company owns 100% of the issued ordinary share capital of each of the following principal subsidiary undertakings

The following subsidiary undertakings traded during the year

Owned directly

Interlingua Group Limited (Registered in England)

Owned indirectly

SDL Multi-Lingual Solutions (Singapore) Pte Limited (Incorporated in Singapore)

The following subsidiary undertakings, which are held indirectly, did not trade during the year

Alpnet UK Limited	(Registered in England)
Alpnet Ireland Limited	(Incorporated in Ireland)
Computype Ltd	(Registered in England)

The activities of all companies are the provision of worldwide translation, interpreting, and typesetting for commerce and industry

In the opinion of the directors, the remaining investments are worth not less than the value at which they are included in the balance sheet

Notes to the financial statements

at 31 December 2011

6. Creditors: amounts falling due within one year

	2011 £	2010 £
Due to parent undertaking	4,111,018	4,111,018
	<u>4,111,018</u>	<u>4,111,018</u>

7. Called Up Share Capital

	2011 £	2010 £
<i>Allotted, called up and fully paid</i> Ordinary shares of 10p each	2,210,000	2,210,000
	<u>2,210,000</u>	<u>2,210,000</u>

8. Reconciliation Of Shareholders' Deficit And Movements On Reserves

	Share capital £	Profit and loss account £	Total share- holders' deficit £
At 1 January 2010	2,210,000	(3,876,399)	(1,666,399)
Profit for the year	-	55,381	55,381
	<u>2,210,000</u>	<u>(3,821,018)</u>	<u>(1,611,018)</u>
At 31 December 2010	2,210,000	(3,821,018)	(1,611,018)
Profit for the year	-	-	-
	<u>2,210,000</u>	<u>(3,821,018)</u>	<u>(1,611,018)</u>
At 31 December 2011	2,210,000	(3,821,018)	(1,611,018)

9. Related Party Transactions

The company is a wholly owned direct subsidiary undertaking within the group headed by SDL plc, a company registered in England and Wales, which prepares consolidated financial statements. The company has, pursuant to paragraph 17 of FRS 8 "Related Party Disclosures", not included details of transactions with other companies which are subsidiaries of the group.

10. Ultimate Parent Undertaking

The company's ultimate parent undertaking and ultimate controlling party is SDL plc (registered in England and Wales). The smallest and largest undertaking for which group financial statements, incorporating the results of the company, are prepared is SDL plc.

Notes to the financial statements

at 31 December 2011

Copies of the consolidated financial statements of SDL plc are available to the public from

Companies House
Crown Way
Maindy
Cardiff
CF14 3UZ