

BAAN UK LIMITED (Registered No. 2677897)
BALANCE SHEET AT 31 MAY 2011

	<u>Notes</u>	<u>As at 31 May 2011</u> £	<u>As at 31 May 2010</u> £
CURRENT ASSETS			
Amounts owed by other group undertakings		1	1
NET CURRENT ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	46,051,500	46,051,500
Share premium account		251,000	251,000
Profit and loss account		(46,302,499)	(46,302,499)
		<u>1</u>	<u>1</u>

For the period ended 31 May 2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the Company keeps accounting records which comply with section 386, and
- ii) preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

Approved by the Board on 8 February 2012 and signed on its behalf by



A Oldroyd, Director

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICY

The financial statements are prepared on a 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

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 COMPANIES HOUSE

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NOTES TO THE ACCOUNTS (continued)

2 PROFIT AND LOSS ACCOUNT

During the year the Company has not traded on its own account, has not incurred any liabilities and consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company. Consequently, a Statement of Total Recognised Gains and Losses and a Reconciliation of Movement in Shareholders' Funds have not been prepared.

3 DEBTORS AMOUNTS DUE WITHIN ONE YEAR

	As at 31 May <u>2011</u> £'000	As at 31 May <u>2010</u> £'000
Amounts owed to group undertakings	1	1
	<hr/>	<hr/>

4 CALLED UP SHARE CAPITAL

	At 31 May <u>2011</u> £	At 31 May <u>2010</u> £
Authorised, allotted, issued and fully paid 46,051,500 ordinary shares £1 each	46,051,500	46,051,500
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5 ULTIMATE PARENT UNDERTAKING

The immediate parent is Infor Global Solutions Michigan, Inc. a company incorporated in the United States of America.

The ultimate parent undertaking and controlling party is Golden Gate Capital a private equity firm based in the United States of America.

Infor Global Solutions Intermediate Holdings Limited, a company incorporated in Cayman, is the parent undertaking of the largest and smallest group to consolidate these financial statements. Those financial statements can be obtained from that company's registered office at M&C Corporate Services Limited, PO Box 309 GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands.