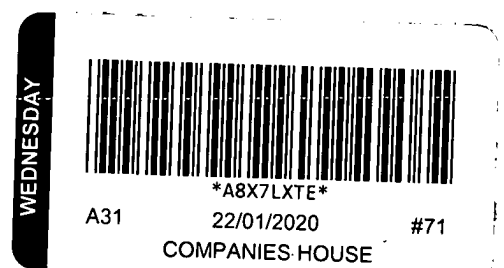


C&T ACQUISITION LTD.

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

Registration number 02823976



C&T ACQUISITION LTD.
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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C&T ACQUISITION LTD.
DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019

The Director presents his report and the unaudited financial statements of C&T Acquisition Ltd. (the "Company") for the year ended 31 December 2019.

BUSINESS REVIEW

The Company is dormant and has not traded or made profits or losses during the period.

DIRECTORS

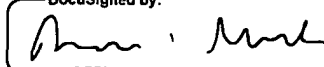
The Directors who served during the year and up to the date of signing were:

P. Pedonti

According to the register of Directors' interests, the Directors had no interest in the shares of the Company in the year ended 31 December 2019.

In preparing this report, the Director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on January 17, 2020 and signed on its behalf:

DocuSigned by:

349DFF9EB23E465...
P. Pedonti
Director

C&T ACQUISITION LTD.
REGISTERED NUMBER: 02823976

BALANCE SHEET

AS AT 31 DECEMBER 2019

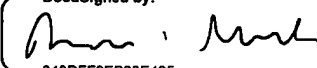
	Note	2019 £	2018 £
Current assets			
Debtors			
Amount due from the parent company		<u>6,312,340</u>	<u>6,312,340</u>
Total assets		<u>6,312,340</u>	<u>6,312,340</u>
Capital and reserves			
Called up share capital		100	100
Share premium		8,327,707	8,327,707
Profit and loss account		<u>(2,015,467)</u>	<u>(2,015,467)</u>
Shareholders' funds		<u>6,312,340</u>	<u>6,312,340</u>

For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on January 17, 2020

DocuSigned by:

 349DFF9EB23E465...
P. Pedonti
 Director

The notes on page 3 form part of these financial statements

C&T ACQUISITION LTD.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 GENERAL INFORMATION

C&T Acquisition Ltd. is incorporated as a private company limited by shares in the United Kingdom and registered in England. The address of its registered office is DST House, St Marks Hill, Surbiton, Surrey, KT6 4QD.

The financial statements have been prepared under the historic cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006.

2. PROFIT AND LOSS ACCOUNT

The Company did not trade during the year ended 31 December 2019, or the preceding financial period and has made neither profit nor loss, nor any other comprehensive income. Therefore, no profit and loss account is attached.

3. CONTROLLING PARTY

The immediate parent undertaking is DST Systems Inc., a company incorporated in the United States of America, with an address at 333 West 11th Street, 5th Floor, Kansas City, Missouri, MO 64105, USA.

The ultimate parent undertaking and controlling party is SS&C Technologies Holdings, Inc., a company incorporated in the United States of America. The address of its registered office is 80 Lambert Road, Windsor, Connecticut, CT 06095, USA.

The parent of the smallest group which contains the Company and for which Group financial statements are prepared is SS&C Technologies Holdings, Inc.

Copies of the Group financial statements of SS&C Technologies Holdings, Inc. are available from the Securities and Exchange Commission, Division of Corporation Finance, 100 F Street, NE Washington, DC 20549, United States of America.