363a(ef)

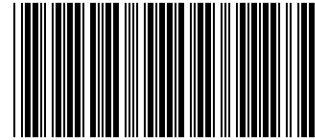**Companies House**
— *for the record* —

Annual Return

Company Name: **SUNGARD TREASURY SYSTEMS UK LIMITED**

Company Number: **02893376**

Received for filing in Electronic Format on the: **14/02/2006**

X53XECXP

Company Details

Period Ending: **01/02/2006**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
7222

Registered Office: Address:	*Register of Members Address:*	*Register of Debenture Holders Address:*
33 ST. MARY AXE LONDON EC3A 8AA	**33 SAINT MARY AXE LONDON EC3A 8AA**	**Not Applicable**

Details of Officers of the Company

Company Secretary:

Name: **HOWARD WALLIS** *Address:* **BRINDLE LODGE NEW ROAD, HEADCORN ASHFORD KENT TN27 9SE**

Director 1:

Name: **JAMES EDWARD ASHTON III** *Address:* **1108 PEBBLESPRING DRIVE BERWYN PENNSYLVANIA 19312 USA**
Date of Birth: **05/10/1958**
Nationality: **AMERICAN**
Occupation: **BUSINESS EXECUTIVE**

Director 2:

Name:	**GEORGE MICHAEL HADLEY**	*Address:*	**15 VALLEY CLOSE WALTHAM ABBEY ESSEX EN9 2DU**
Date of Birth:	**14/11/1969**		
Nationality:	**BRITISH**		
Occupation:	**BUSINESS EXECUTIVE**		

Director 3:

Name:	**MICHAEL JOSEPH RUANE**	*Address:*	**11 WEMBLEY DRIVE MOUNT LAUREL NEW JERSEY USA 08054**
Date of Birth:	**25/08/1953**		
Nationality:	**AMERICAN**		
Occupation:	**EXECUTIVE**		

Director 4:

Name:	**VICTORIA ELIZABETH SILBY**	*Address:*	**2 FAGGS MANOR LANE PAOLI PENNSYVANIA 19301 USA**
Date of Birth:	**12/11/1963**		
Nationality:	**AMERICAN**		
Occupation:	**BUSINESS EXECUTIVE**		

Share Capital

Issued Share Capital Details:

Class of share	*Number of shares issued*	*Aggregate nominal value of issued shares*
ORDINARY	**1000**	**GBP1000**
TOTALS	**1000**	**GBP1000**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/02/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1000 ORDINARY Shares held as at 01/02/2006

Name:	**SUNGARD HOLDINGS LTD**
Address:	**33 ST MARY AXE LONDON EC3A 8AA**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **14/02/2006** *Authenticated:* **Yes (E/W)**