

Registered Number. 2985012

SunGard Sherwood Systems Outsourcing Limited
Dormant Accounts
for the year ended 31 December 2006

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SunGard Sherwood Systems Outsourcing Limited

Dormant Accounts for the year ended 31 December 2006

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SunGard Sherwood Systems Outsourcing Limited

Balance sheet as at 31 December 2006

	Note	2006 £'000	2005 £'000
Current assets			
Debtors	2	1,156	1,156
Creditors: amounts falling due within one year	3	(10)	(10)
Net assets		1,146	1,146
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,046	1,046
Equity shareholders' funds		1,146	1,146

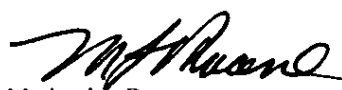
For the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with section 221, and
- 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on - 2 NOV 2007



Michael J Ruane
Director

Notes to the dormant accounts for the year ended 31 December 2006

1 Accounting policies

These financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with the Companies Act 1985 and applicable accounting standards

2 Debtors

	2006	2005
	£'000	£'000
Amounts owed by group undertakings	1,156	1,156

Amounts owed by group undertakings are unsecured, non-interest bearing and repayable on demand

3 Creditors – Amounts falling due within one year

	2006	2005
	£'000	£'000
Amounts owed to group undertakings	10	10

Amounts owed to group undertakings are unsecured, non interest bearing and repayable on demand

4 Called up share capital

	2006	2005
	£'000	£'000
Authorised, allotted, called up and fully paid		
51,000 'A' ordinary shares of £1 each	51	51
49,000 'B' ordinary shares of £1 each	49	49
	100	100

All class 'A' and 'B' ordinary shares rank pari passu

5 Ultimate parent undertaking and controlling party

The immediate parent undertaking is SunGard Sherwood Systems Limited. The directors consider the ultimate parent undertaking and controlling party to be SunGard Data Systems Inc, a body corporate incorporated in Delaware, USA.

SunGard Data Systems Inc is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 31 December 2006. The consolidated financial statements of SunGard Data Systems Inc are available from 680 East Swedesford Road, Wayne, PA 19087, USA.

SunGard UK Holdings Limited is the parent undertaking of the smallest group of undertakings to consolidate these financial statements. The consolidated financial statements of SunGard UK Holdings Limited can be obtained from 33 St Mary Axe, London, EC3A 8AA, United Kingdom.