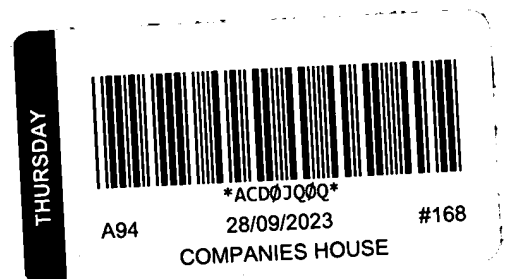


Computasoft Consulting Limited

Dormant Company Accounts
for the financial year ended 31 December 2022



COMPUTASOFT CONSULTING LIMITED

**DORMANT COMPANY ACCOUNTS
for the financial year ended 31 December 2022**

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COMPUTASOFT CONSULTING LIMITED

COMPANY INFORMATION

DIRECTORS	J. Drulard (American) K. Gullapalli (American) P. Evans (British) (Appointed 26 September 2023)
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SECRETARY	N. Griffin (British)
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REGISTERED OFFICE	10 Queen St Place, London, EC4R 1BE
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REGISTERED NUMBER OF INCORPORATION	03091447
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BANKER	HSBC Bank plc, Level 6, 71 Queen Victoria Street, London, EC4V 4AY
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COMPUTASOFT CONSULTING LIMITED**STATEMENT OF FINANCIAL POSITION
at 31 December 2022**

	<i>Note</i>	<i>2022</i> £	<i>2021</i> £
NET ASSETS		-	-
CAPITAL AND RESERVES			
Called up share capital	2	108,501	108,501
Share premium account		1,147,964	1,147,964
Retained deficit		(1,256,465)	(1,256,465)
SHAREHOLDERS' FUNDS		-	-

Computasoft Consulting Limited (the "Company") is dormant and has not traded during the year. The Company received no income and incurred no expenditure in the year and therefore did not make either a profit or a loss.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime under Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A – small entities.

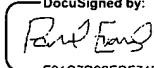
For the year ended 31 December 2022 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of Companies Act 2006 Section 386 with respect to accounting records and the preparation of accounts.
- Preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial period in accordance with Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far applicable to the Company.

Notes on pages 5 to 7 form part of the financial statements.

The financial statements were approved by the Board of Directors on 27 September 2023. They were signed on its behalf by:

DocuSigned by:

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Paul Evans
Director

COMPUTASOFT CONSULTING LIMITED**STATEMENT OF CHANGES IN EQUITY
for the financial year ended 31 December 2022**

	<i>Called up share capital £</i>	<i>Share premium account £</i>	<i>Retained deficit £</i>	<i>Total equity £</i>
Balance at 1 January 2021	108,501	1,147,964	(1,256,465)	-
Profit for the financial year	-	-	-	-
Balance at 31 December 2021	108,501	1,147,964	(1,256,465)	-
Profit for the financial year	-	-	-	-
Balance at 31 December 2022	108,501	1,147,964	(1,256,465)	-

Notes on pages 5 to 7 form part of the financial statements.

COMPUTASOFT CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31 December 2022

1. ACCOUNTING POLICIES

a) *General information*

The Company ceased trading in December 2020. The Company was dormant throughout the year.

The Company is a private company limited by shares and is incorporated and domiciled in England and Wales. The registered office address is 10 Queen St Place, London, EC4R 1BE.

b) *Basis of preparation*

The financial statements have been prepared by the Directors on a basis that the company was dormant throughout the entire financial year ended 31 December 2022.

The presentation currency of these financial statements is sterling.

The financial statements have been prepared on the going concern basis in accordance with applicable accounting standards, under the historical cost convention and in accordance with Companies Act 2006, FRS 102 Section 1A – small entities.

In accordance with Companies Act 2006, FRS 102:

- The Company has not traded and consequently met the requirements of a dormant company. Consequently a directors' report or profit or loss account for the financial period has not been disclosed.
- Sections 1.12(b) and section 7.1B; the Company has taken advantage of the exemption from publishing a cash flow statement on the basis that the Company is a member of a group that prepares publicly available consolidated financial statements.
- Sections 476 and 480; the Company has taken advantage of the exemption relating to dormant companies and are not required the company to obtain an audit of its accounts for the financial period.
- Section 400; the Company has availed of the exemption from the requirement to prepare consolidated financial statements as the Company is considered to be a qualifying entity due to the publicly available ultimate parent financial statements (note 1c).

c) *Ultimate Parent Undertaking*

The Company is a wholly owned subsidiary of its intermediate parent undertaking, I-Logic Technologies Bidco Limited, includes the Company in its consolidated financial statements. The consolidated financial statements of I-Logic Technologies Bidco Limited are prepared in accordance with International Financial Reporting Standards and are available to the public and may be obtained from "C/O Ion, 10 Queen St Place, London, EC4R 1BE".

2. EMPLOYEES

The Company had no employees during the period (2021: none).

COMPUTASOFT CONSULTING LIMITED**NOTES TO THE FINANCIAL STATEMENTS**
31 December 2022 (Continued)**3. CALLED UP SHARE CAPITAL**

	2022	2021
	£	£
Allotted, called up and fully paid		
Authorised		
20,000,000 Ordinary shares of 1p each	<u>200,000</u>	<u>200,000</u>
Issued		
10,850,100 Ordinary shares of 1p each	<u>108,501</u>	<u>108,501</u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

4. CAPITAL AND OTHER COMMITMENTS

There were no capital commitments at the end of the financial year for which any provision was required.

5. RELATED PARTY TRANSACTIONS

Transactions with other companies within the Group are not disclosed as the Company has taken advantage of the exemption under FRS 102 paragraph 33.1A.

6. PARENT UNDERTAKINGS, CONTROLLING PARTIES, DIRECTORS' AND SECRETARY'S INTERESTS

The Company's immediate parent undertaking is Dealogic Limited.

The Company's ultimate parent undertaking and controlling party is Bessel Capital S.à.r.l., a company incorporated in Luxembourg.

The parent undertaking of the smallest and largest group of undertakings for which consolidated financial statements are prepared and of which the Company is a member is I-Logic Technologies Bidco Limited, incorporated in England and Wales.

Neither the directors, nor the Company secretary, their spouses or minor children, held any interests in the shares of the Company, its parent undertaking or any other group undertaking, except as follows:

At the year end, Mr. A. Pignataro owned directly 100% (2021: 100%) of Bessel Capital S.à.r.l.

COMPUTASOFT CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31 December 2022 (Continued)

7. EVENTS SINCE THE STATEMENT OF FINANCIAL POSITION DATE

There were no significant events since the Statement of Financial Position date.

8. APPROVAL OF FINANCIAL STATEMENTS

The Board of Directors approved and authorised for issue the financial statements in respect of the financial year ended 31 December 2022 on 27 September 2023.