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**ALLOCATE SOFTWARE  
WORLDWIDE LIMITED**

**FINANCIAL STATEMENTS  
UNAUDITED**

**For the Year ended  
31 May 2015**

Company no 03227317

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**ALLOCATE SOFTWARE WORLDWIDE LIMITED**  
**REPORT OF THE DIRECTOR**

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The director presents his report with the financial statements of the company for the period ended 31 May 2015.

**Director**

The directors shown below has held office during the year

I Bowles (Resigned 23<sup>rd</sup> September 2015)  
R Wooldridge (Appointed 23<sup>rd</sup> September 2015)

The company is dormant and has not traded during the period. The board of directors is comprised of the sole director.

This report was approved by the board of directors on 12 February 2016 and signed on behalf of the board by:



R WOOLDRIDGE  
DIRECTOR

12 February 2016

**ALLOCATE SOFTWARE WORLDWIDE LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 May 2015**

During the year ended 31 May 2015, the company did not trade and received no income and incurred no expenditure.

Consequently, during the year ended 31 May 2015 the company made neither a profit nor a loss and had no recognised gains or losses.

**ALLOCATE SOFTWARE WORLDWIDE LIMITED**  
**BALANCE SHEET AS AT 31 May 2015**

	Note	31 May 2015 £	2014 £
<b>Current assets</b>			
Debtors	2	<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
<b>Net current assets</b>		<u>2</u>	<u>2</u>
<b>Total assets</b>		<u>2</u>	<u>2</u>
<b>Equity</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
<b>Total equity</b>		<u>2</u>	<u>2</u>

The above company was dormant throughout the year ending 31 May 2015.

For the year ended 31 May 2015, the Company was entitled to exemption from audit under the Section 480 of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the year in question, in accordance with Section 476.

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

These financial statements were approved by the board of directors on 12 February 2016 and signed on behalf of the board by:



**R WOOLDRIDGE**  
Director

Company registration no: 03227317

The accompanying accounting policies and notes form an integral part of these financial statements.

**ALLOCATE SOFTWARE WORLDWIDE LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 May 2015**

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**1 Accounting policies****Basis of preparation**

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with International Financial Reporting Standards.

**2 Debtors**

	31 May 2015	2014
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

Amounts owed by group undertakings are unsecured, interest free and have no fixed date for repayment.

**3 Share capital**

	31 May 2015	2014
	£	£
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and unpaid		
2 ordinary shares of £1	<u>2</u>	<u>2</u>

The debtor for unpaid share capital is included within the 'Amounts owed by group undertakings' balance in note 2.

**4 Ultimate parent undertaking**

From 1 June 2014 to 26th November 2014, the ultimate parent undertaking was Allocate Software Limited (formerly Allocate Software plc), a company incorporated in the United Kingdom. On 27th November 2014, Allocate Software Limited was acquired by a group headed up by Allocate Topco Limited, a company incorporated in the United Kingdom

According to the register maintained by Allocate Topco Limited, a number of limited partnerships which are managed by Hg Pooled Management Limited ("HgCapital") (holding through a nominee company) held a significant interest in the ordinary shares of the company at 24th September 2015. The directors deem there not to be an ultimate controlling party as none of the limited partners in the limited partnerships holding an interest in the company and managed by HgCapital has an ownership interest of more than 20% of the issued share capital of the company.

Copies of the group financial statements can be obtained from the company's registered office at 1 Church Road, Richmond, TW9 2QE.