

**Automated Securities Clearance (Europe) Limited**  
**Registered number: 03385409**

**Unaudited financial statements**  
**for the year ended 31 December 2011**

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# **Automated Securities Clearance (Europe) Limited**

## **Unaudited financial statements for the year ended 31 December 2011**

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## Automated Securities Clearance (Europe) Limited

### Balance sheet as at 31 December 2011

	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors amounts falling due within one year	3	2,679	2,679
<b>Net current assets</b>		<b>2,679</b>	<b>2,679</b>
<b>Creditors amounts falling due after more than one year</b>	<b>4</b>	<b>(1,679)</b>	<b>(1,679)</b>
<b>Net assets</b>		<b>1,000</b>	<b>1,000</b>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		-	-
<b>Total equity shareholders' funds</b>		<b>1,000</b>	<b>1,000</b>

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the 2006 Companies Act (the "Act") 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 Act

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime

The financial statements which comprise the Balance sheet and the related notes were approved by the Board of directors on **23 AUG 2012** and were signed on its behalf by



Karen M Mullane

Director

Automated Securities Clearance (Europe) Limited

Registered Number: 03385409

The notes on page 2 to 3 form part of these financial statements

# Automated Securities Clearance (Europe) Limited

## Notes to the financial statements for the year ended 31 December 2011 (continued)

### 1. General

The Company has not prepared a Profit and loss account, as there was no revenue during the year ended 31 December 2011. No amount was accrued in respect of auditors' remuneration in 2011 (2010: £nil).

### 2. Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and under the historical cost convention.

### 3. Debtors: amounts falling due within one year

	2011 £	2010 £
Amounts owed by group undertakings	1,049	1,049
Other debtors	1,630	1,630
	<b>2,679</b>	<b>2,679</b>

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

### 4. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Amounts owed to group undertakings	1,679	1,679

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

### 5. Called up share capital

	2011 £	2010 £
<b>Authorised</b>		
1,000 (2010: 1,000) ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
1,000 (2010: 1,000) ordinary shares of £1 each	1,000	1,000

## **Automated Securities Clearance (Europe) Limited**

### **Notes to the financial statements for the year ended 31 December 2011 (continued)**

#### **6. Ultimate parent company**

The directors regard Automated Securities Clearance LLC, a Delaware, USA, limited liability company, as the immediate parent company

SunGard Data Systems Inc, a company incorporated in the United States of America, is the undertaking that heads the smallest and largest group of companies for which consolidated financial statements are prepared

The directors consider SunGard Data Systems Inc to be the ultimate controlling party and ultimate parent company

Copies of the financial statements of SunGard Data Systems Inc can be obtained from 680 East Swedesford Road, Wayne, Pennsylvania 19087, USA