

**Automated Securities Clearance (Europe) Limited**  
**Registered Number: 3385409**

**Unaudited Financial Statements**  
**For the year ended 31 December 2009**

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

## **Unaudited Financial Statements For the year ended 31 December 2009**

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## Automated Securities Clearance (Europe) Limited

### Balance sheet at 31 December 2009

	<i>Note</i>	<b>2009</b> £	<b>2008</b> £
<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>	4	<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 2009 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 were approved by the Board of Directors on **13 SEP 2010**



**Karen M. Mullane**

**Director**

**Registered Number: 3385409**

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 2009**

### **1. General**

The Company has not prepared a profit and loss account, as there was no revenue during the year ended 31 December 2009. No amount was accrued in respect of auditors' remuneration in 2009 (2008: £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**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Amounts owed from other group undertakings	<b>1,049</b>	<b>1,049</b>
Other debtors	<b>1,630</b>	<b>1,630</b>
	<b>2,679</b>	<b>2,679</b>

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

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	<b>1,679</b>	<b>1,679</b>

Loans are repayable on demand after a period of 12 months from signing date. The loans are non interest bearing, unsecured, interest free and have no fixed date of repayment.

### **5. Called up share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>
<b>Allotted, called up and fully paid</b>		
1,000 ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>

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

### **Notes to the Financial Statements for the year ended 31 December 2009**

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

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

The directors consider SunGard Data Systems Inc, a company incorporated in the United States of America, to be the ultimate controlling party and ultimate parent company

Automated Securities Clearance (Europe) Limited's accounts have been included in the consolidated financial statements of SunGard Data Systems Inc. Copies of the financial statements of SunGard Data Systems Inc can be obtained from 680 East Swedesford Road, Wayne, Pennsylvania 19087, USA