

Registered No 3495019



NPS (UK5) LIMITED

(FORMERLY NORTHGATE PUBLIC SECTOR LIMITED)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2015

SATURDAY



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COMPANIES HOUSE

Directors' report

The directors submit their report and the financial statements of Northgate Public Sector Limited ('company') for the year ended 30 April 2015.

Northgate Public Sector Limited is a member of the Northgate Information Solutions Limited group ('group').

PRINCIPAL ACTIVITY

The company has not traded during the financial year or subsequent to the year end, and has made neither a profit nor loss for the financial year.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Directors

The current directors are:

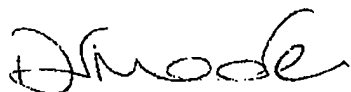
Andrew Coll (appointed 22 December 2014)

David J Meaden (appointed 22 December 2014)

John R Stier (resigned 22 December 2014)

Adel Al-Saleh (resigned 22 December 2014)

By order of the Board



David J Meaden
Director

29/01/2016

Peoplebuilding 2
Peoplebuilding Estate
Maylands Avenue
Hemel Hempstead
Hertfordshire
HP2 4NW

Balance Sheet as at 30 April 2015

	Notes	30 April 2015 £'000	30 April 2014 £'000
Fixed assets			
Investments	4	<u>8,221</u>	<u>8,221</u>
		8,221	8,221
Current assets			
Debtors	5	<u>41,666</u>	<u>41,666</u>
		41,666	41,666
Net assets		<u>49,887</u>	<u>49,887</u>
Capital and reserves			
Called up share capital	6	61,686	61,686
Share premium	7	1,195	1,195
Capital contribution	7	501	501
Profit and loss account	7	<u>(13,495)</u>	<u>(13,495)</u>
Shareholders' funds		<u>49,887</u>	<u>49,887</u>

For the year ending 30 April 2015 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 the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on 29/01/2016 and signed on its behalf by:



David J Meaden
Director

Notes to the financial statements

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice in line with the group's policy for subsidiary companies.

On 30 August 2009 the trade and assets of the company were hived up into another group undertaking, and as the company has not traded since that date the financial statements have not been prepared on a going concern basis. No adjustments were necessary to the amounts at which the net assets are included in these financial statements.

2. COMPANY ACTIVITIES

The company did not trade during the financial year or the preceding financial year and consequently during those years made neither a profit nor a loss.

Certain items of expenditure have been paid by other group undertakings.

3. DIRECTORS' REMUNERATION

The directors received no remuneration in respect of services to the company during the year (2014: £nil).

4. INVESTMENTS

	Subsidiary undertakings
Cost	£'000
At 1 May 2014 and 30 April 2015	11,779
Impairment	
At 1 May 2014 and 30 April 2015	3,558
Net book value	
At 1 May 2014 and 30 April 2015	8,221

The company's subsidiary undertakings at 30 April 2015, which were all wholly owned and dormant, were:

Name:	Type of shares:	Country of incorporation:
Anite International (Australia) Pty Limited	Ordinary	Australia
C M E Software Systems Limited	Ordinary	England and Wales
CME Systems Limited	Ordinary	England and Wales
Ideal Technology Limited	Ordinary	England and Wales
Imasys Local Government Limited	Ordinary & Preference	England and Wales
Micro Surveys Property Systems Limited	Ordinary	England and Wales
NPS (UK7) Limited (Formerly Northgate Government Systems Limited)	Ordinary	England and Wales
NPS (UK8) Limited (Formerly Northgate.Net Limited)	Ordinary	England and Wales
NPS (UK9) Limited (Formerly Northgate On-Line Limited)	Ordinary & Preference	England and Wales
NPS (UK10) Limited (Formerly Northgate Work Management Limited)	Ordinary & Preference	England and Wales
Sheridan Systems Limited	Ordinary	England and Wales
Transform Systems and Solutions Limited	Ordinary	England and Wales

Notes to the financial statements**5. DEBTORS**

	30 April 2015 £'000	30 April 2014 £'000
Due within one year		
Amounts owing by group undertakings	<u>41,666</u>	<u>41,666</u>

6. CALLED UP SHARE CAPITAL

	30 April 2015 £'000	30 April 2014 £'000
Allotted, called up and fully paid		
61,548,454 ordinary shares of £1.00 each	61,548	61,548
117,692 A ordinary shares of £1.00 each	118	118
1,928,218 preference shares of £0.01 each	19	19
7,061,520 preferred ordinary shares of £0.0001 each	<u>1</u>	<u>1</u>
	<u>61,686</u>	<u>61,686</u>

7. RESERVES

	Capital contribution £'000	Share premium £'000	Profit and loss account £'000
At 1 May 2014 and 30 April 2015	<u>501</u>	<u>1,195</u>	<u>(13,495)</u>

8. IMMEDIATE AND ULTIMATE PARENT COMPANY

The immediate holding company is Northgate Public Services Ltd, a company registered in England and Wales. The ultimate parent company is Argon Topco Limited, a company registered in Jersey, which in turn is controlled by funds advised by Cinven Capital Management (V) General Partner Limited.

The largest group in which the results of the company are consolidated is that headed by Argon Topco Limited, and the smallest group is that headed by Northgate Public Services Limited, a company registered in England and Wales. No other group financial statements include the results of the company. Copies of the group accounts can be obtained from the registered office at Peoplebuilding 2, Peoplebuilding Estate, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 4NW.