

HEMSCOTT INVESTMENT ANALYSIS LIMITED

Directors' report and financial statements

Year ended 31 December 2011

Registered number 3563522



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DIRECTORS' REPORT

The directors present their annual report and the financial statements for the year ended 31 December 2011. This directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime, part 15 Companies Act 2006.

On 5th August 2011, the ultimate parent company, Ipreo Holdings LLC was acquired by IH Holdings (Cayman) L P (Parent) and merged into a wholly owned subsidiary of the Parent, with Ipreo Holdings LLC continuing as a limited liability company. There was no change to the direct ownership of Hemscott Investment Analysis Limited.

Principal activity

The company did not trade during the year.

Results and dividends

The retained profit transferred to reserves is £nil (2010 £nil). The directors do not recommend the payment of a dividend (2010 £nil).

Directors

The directors who held office throughout the year, except as noted, were as follows:

P A Lucas
Y R Hussein

P Lucas is a director of the ultimate holding company (see note 3).

Statement of directors' responsibilities

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Auditors

The Company has taken advantage of the exemption available under section 480 of the Companies Act 2006 as the company was dormant throughout the year, and dispensed with the appointment of auditors and requirement for an annual audit of the financial statements

Y Hussein

By order of the Board
Yasmin Hussein
Director

Registered Office.

1st Floor
Castle House
37 - 45 Paul Street
London EC2A 4LS
United Kingdom

21st SEPTEMBER 2012

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BALANCE SHEET

At 31 December 2011

	Notes	2011 £'000	2010 £ 000
Current assets			
Debtors amounts owed by immediate parent undertaking		42	42
Cash at bank and in hand		-	-
Creditors Amounts falling due within one year			
Amounts owed to parent undertaking		-	-
Net current assets		<u>42</u>	<u>42</u>
Capital and reserves			
Called up share capital	2	220	220
Profit and loss account		(178)	(178)
Equity shareholders' funds		<u>42</u>	<u>42</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

Approved by the board of directors on 21st September 2012 and signed on its behalf by

Y Hussein

Y Hussein
Director

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NOTES TO THE ACCOUNTS

for the year ended 31 December 2011

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 financial statements

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historic accounting rules

2 Called up share capital

	2011 £'000	2010 £'000
<i>Authorised</i>		
Ordinary shares of £1 each	500	500
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	220	220

3 Ultimate parent company and parent undertaking of largest group of which the company is a member

The largest group in which the results of the Company are consolidated is that headed by Ipreo Holdings LLC, incorporated in the US. The smallest group in which they are consolidated is that headed by Hemscott Limited, incorporated in the UK. No other group financial statements include the results of the Company. The consolidated financial statements of the Hemscott Limited group are available to the public and may be obtained from 1st Floor, Castle House, 37-45 Paul Street, EC2A 4LS. Those of Ipreo Holdings LLC are not publicly available.