VIRAGE EUROPE LIMITED

Report and Unaudited Financial Statements

For the period from 1 January 2012 to

31 October 2012

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REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2012

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REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2012

OFFICERS

DIRECTOR

Christopher Yelland

SECRETARY

Roberto Putland

REGISTERED OFFICE

Autonomy House Cambridge Business Park Cowley Road Cambridge CB4 0WZ

DIRECTOR'S REPORT Period ended 31 October 2012

The director presents his annual report and the unaudited financial statements for the 10 months ended 31 October 2012

CHANGE OF REPORTING DATE

During the period the company changed its financial reporting date to 31 October (previously 31 December) to align with its parent company

PRINCIPAL ACTIVITIES

The company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the year

REVIEW OF DEVELOPMENTS AND FUTURE PROSPECTS

The company is not expected to trade in the foreseeable future

DIRECTORS

The directors of the company who served during the year and subsequent to the year end were as follows

- Sushovan Hussain (resigned 20 July 2012)
- Andrew Kanter (resigned 20 July 2012)
- Christopher Yelland (appointed 20 July 2012)
- Nicholas Wilson (appointed 20 July 2012, resigned 9 April 2013)

Approved by the Director

7 zmm

Christopher Yelland

Director

BALANCE SHEET 31 October 2012

	Note	31 October 2012 £'000	31 December 2011 £'000
CURRENT LIABILITIES Amounts owed to parent undertaking		(746)	(746)
NET LIABILITIES		(746)	(746)
CAPITAL AND RESERVES Called up share capital Profit and loss account	5	1 (747)	1 (747)
EQUITY SHAREHOLDERS' DEFICIT		(746)	(746)

For the year ending 31 October 2012 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 of these accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements of Virage Europe Limited, registered number 03671867, were approved and authorised for issue by Director on 31 July 2013

Signed by the Director

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Christopher Yelland

Director

The notes on page 4 form part of these financial statements

NOTES TO THE ACCOUNTS Period ended 31 October 2012

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with applicable United Kingdom accounting standards

2 PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review. There have been no movement's in shareholders' funds during the year under review.

3 CORPORATION TAX

No liability to corporation tax arose in this or the previous year

4 INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The director who was the only employee did not receive any remuneration for the year or preceding year

5 CALLED UP SHARE CAPITAL

	31	31
	October	December
	2012	2011
	£	£
Called up, allotted and fully paid		
1,000 ordinary shares of £1 each	1,000	1,000
,		

6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	Called up share capital	Profit and loss account	Total 31 October 2012	Total 31 December 2011
	£	£	£	£
At 1 January and at 31 October 2012	<u> </u>	(747)	(746)	(746)

7. ULTIMATE CONTROLLING PARTY

The director regards Hewlett-Packard Company, a USA registered corporation, as the ultimate parent company and ultimate controlling party of the company as at the balance sheet date. Hewlett-Packard Company is the parent company of the largest and smallest group for which the group accounts are drawn up. Copies of the group financial statements of Hewlett-Packard Company can be obtained from 3000 Hanover Street, Palo Alto, California, USA