# Infor Global Solutions (Teston) Limited Registered no: 4206608

# Balance sheet as at 30 April 2015

	Note	30 April 2015 £'000	31 May 2014 £'000
Debtors	4	8	8
Current assets		8	8
Net current assets being net assets		8	8
Capital and reserves			
Called up share capital	5	6	6
Capital redemption reserve		2	2
Profit and loss account		_	-
Total shareholders' funds		8	8

For the period ended 30 April 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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:

- ensuring the Company keeps accounting records which comply with section 386; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

The financial statements were approved by the board of directors on 28 September 2015 and were signed on its behalf by:

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# Infor Global Solutions (Teston) Limited Notes to the financial statements for the year ended 30 April 2015 (continued)

## Notes to the financial statements for the 11 months ended 30 April 2015

# 1) Accounting policies

### Accounting conventions

The financial statements are prepared on a going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

#### Cash flow statement and related party transactions

The company is a wholly owned subsidiary of Infor, Inc., and is included in the consolidated financial statements of Infor, Inc., which is incorporated in the United States of America and these financial statements are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1. The company is also exempt under the terms of Financial Reporting Standard 8 from disclosing related party transactions with entities that are part of the Infor, Inc., group or investees of the Infor, Inc., group, and there are no other related party transactions.

# 2) Profit and loss account and statement of total recognised gains and losses

During the year the company has not traded on its own account, has not incurred any liabilities and consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the company. Consequently no Statement of Total Recognised Gains & Losses and no Reconciliation of Movement in Shareholders' Funds have been prepared.

### 3) Directors' emoluments

Directors' emoluments have been borne by other group companies within the Infor group, since these directors are either officers or directors of other group companies. The directors' services to the company do not occupy a significant amount of their time. As such the directors do not consider that they have received any remuneration for their incidental services to the company for either year.

#### 4) Debtors

	30 April 2015 £'000	31 May 2014 £'000
Amounts owed by group undertakings	8	8
Debtors	8	8
5) Called up share capital		
	30 April 2015 £'000	31 May 2014 £'000
Authorised		
10,000 (31 May 2014: 10,000) ordinary shares of £1 (31 May 2014: £1) each	10	10
Allotted and fully paid 6,001 (31 May 2014: 6,001) ordinary shares of £1 (31 May 2014: £1) each	6	6

## 6) Ultimate parent undertaking and controlling party

The immediate parent undertaking is Infor Global Solutions (Teston II) Limited, a company incorporated in England and Wales.

The ultimate parent undertaking and controlling party is Golden Gate Capital a private equity firm registered in the United States of America.

Infor, Inc., a company incorporated in the United States of America, is the parent undertaking of the largest and smallest group to consolidate these financial statements. Those financial statements can be obtained from our Corporate Headquarters, 641 Avenue of the Americas, 4<sup>th</sup> Floor, New York, NY 10011, United States of America.