

## Section 94

## The Insolvency Act 1986

Return of Final Meeting in a  
Members' Voluntary Winding Up  
Pursuant to Section 94 of the  
Insolvency Act 1986

# S94

For Official Use

To the Registrar of Companies

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Company Number

04863632

Name of Company

Misys Eurofin Investments

I / ~~We~~  
William Antony Batty  
3 Field Court  
Grays Inn  
London  
WC1R 5EF

give notice that a general meeting of the company was held/~~summoned~~ for 30 April 2012 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that the same was done accordingly / ~~no quorum was present~~ at the meeting

Signed



Date 30 April 2012

Antony Batty & Co  
3 Field Court  
Grays Inn  
London  
WC1R 5EF

Ref MISYSEURO/WAB/HJ/MB

For Official Use

Ins:

THURSDAY



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A27

03/05/2012


#219

COMPANIES HOUSE

**Misys Eurofin Investments  
(In Liquidation)  
Liquidator's Abstract of Receipts & Payments  
From 14 November 2011 To 30 April 2012**

<b>S of A £</b>		<b>£</b>	<b>£</b>
	<b>ASSET REALISATIONS</b>		
563,717 00	Intercompany Loan - Misys Holdings Li	<u>NIL</u>	NIL
	<b>DISTRIBUTIONS</b>		
(577,593 00)	Ordinary Shareholders	<u>NIL</u>	NIL
<u>(13,876 00)</u>			<u><u>NIL</u></u>
	<b>REPRESENTED BY</b>		
			<u><u>NIL</u></u>

Note

  
 \_\_\_\_\_  
 William Antony Batty  
 Liquidator

DORQUISH LIMITED  
AND  
MISYS EAGLEYE LIMITED  
AND  
PEARCE TECHNOLOGY LIMITED  
AND  
MISYS OVERSEAS LIMITED  
AND  
MISYS EUROFIN INVESTMENTS  
AND  
MISYS INVESTMENT (US) 2004 LIMITED  
AND  
MISYS INVESTMENT (US) 2009 LIMITED  
AND  
MISYS INVESTMENT (US) 2011 LIMITED  
AND  
MISYS INVESTMENT (US) 2014 LIMITED  
AND  
MISYS US INVESTMENTS COMPANY LIMITED

ALL IN LIQUIDATION

LIQUIDATOR'S FINAL REPORT

ANTONY BATTY & COMPANY LLP  
3 FIELD COURT  
GRAY'S INN  
LONDON  
WC1R 5EF

This report is prepared in accordance to the provisions of the Insolvency Act 1986, which require the Liquidator to provide members with an update of the progress of the liquidation. The report has been prepared for the purpose of advising members. The report is private and confidential and may not be relied upon, referred to, copied or quoted from, in whole or in part, by members for any purpose other than advising them, or by any other person for any purpose whatsoever.

W A Batty was appointed as Liquidator of the above Companies on 14 November 2011.

WA Batty & S Evans are licensed as Insolvency Practitioners in the UK by The Institute of Chartered Accountants in England & Wales under S 390 (2) of the Insolvency Act 1986.

#### Abbreviations used in this report

- Dorquish Limited – ("Dorquish")
- Misys Eagleye Limited – ("Eagleye")
- Pearce Technology Limited – ("Pearce")
- Misys Overseas Limited – ("Overseas")
- Misys Eurofin Investments – ("Eurofin")
- Misys Investment (US) 2004 – ("Misys 2004")
- Misys Investment (US) 2009 Limited – ("Misys 2009")
- Misys Investment (US) 2011 Limited – ("Misys 2011")
- Misys Investment (US) 2014 Limited – ("Misys 2014")
- Misys US Investments Company Limited – ("Misys US")
- W A Batty – ("the Liquidator")

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- 3 Liabilities
- 4 Distributions to members
- 5 Liquidator's receipts & payments
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- I Statutory information
- II Liquidator's receipts and payments accounts
- III Summary of Liquidator's time costs
- IV Summary of Liquidator's expenses
- V Charge out rates & disbursements policy

## 1 INTRODUCTION

### 1.1 Purpose of Report

This report is prepared pursuant to the provisions of the Insolvency Act 1986, which requires the Liquidator to provide members with a final report on the Liquidations

This report covers the period from 14 November 2011 to 30 April 2012

The following information is included in this report

- Details of assets realised
- Details of any distributions made to creditors
- Details of any distributions to members
- Details of the Liquidator's receipts and payments
- Information regarding fees and expenses
- Other information for members

### 1.2 Appointment of Liquidator

I was appointed Liquidator of above companies at meetings of members held on 14 November 2011

## 2 ASSET REALISATIONS

### DORQUISH and EAGLEYE

There were no assets to realise from these Companies

### PEARCE

The only asset held by the Company was a Group debtor of £1. This has been distributed in specie to the shareholder. Please see below for further information

### OVERSEAS

The only asset held by the Company was a Loan of £1,246. This has been distributed in specie to the major shareholder. Please see below for further information

### EUROFIN

The only asset held by the Company was a Loan of £563,717. This has been distributed in specie to the shareholder. Please see below for further information

### MISYS 2004

The only asset held by the Company was a Loan of £9,948. This has been distributed in specie to the shareholder. Please see below for further information

### MISYS 2009

The only asset held by the Company was a Loan of £9,597. This has been distributed in specie to the shareholder. Please see below for further information

### MISYS 2011

The only asset held by the Company was a Loan of £9,936. This has been distributed in specie to the shareholder. Please see below for further information

### MISYS 2014

The only asset held by the Company was a Loan of £9,998. This has been distributed in specie to the shareholder. Please see below for further information

### MISYS US

The only asset held by the Company was a Loan of £4,774. This has been distributed in specie to the shareholder. Please see below for further information

### 3 LIABILITIES

There are a number of different classes of creditors in insolvency matters. These include:

Secured Creditors are creditors who hold fixed and or floating charge debenture security, they are paid in priority to other creditors, subject to preferential creditors and unsecured creditors under the prescribed part.

Preferential creditors comprise employees' claims for holiday pay and some arrears of wages. Preferential creditors are paid in priority to the prescribed part, floating chargeholders and unsecured creditors.

Unsecured creditors rank behind secured and preferential creditors. Unsecured creditors receive the surplus from net realisations after secured and preferential creditors and any payment which is made under the prescribed part.

#### 3.1 Secured Creditors

I am not aware of any secured creditor in any of the Liquidations.

#### 3.2 Preferential creditors

I am not aware of any preferential creditors in any of the Liquidations.

#### 3.3 Unsecured Creditors

There were no unsecured creditors in any of the Liquidations.

### 4.1 DISTRIBUTION IN SPECIE

#### DORQUISH and EAGLEYE

There were no assets to distribute from these Companies.

#### PEARCE

The total distributions to members are as follows:

	<u>Total Value</u> £	<u>Amount per share</u> p in £	<u>Date Distributed</u>
Distributions in specie	1	Very nominal	23/02/12

#### OVERSEAS

The total distributions to members are as follows:

	<u>Total Value</u> £	<u>Amount per share</u> p in £	<u>Date Distributed</u>
Distributions in specie	1,246	0.0034	23/02/12

#### EUROFIN

The total distributions to members are as follows:

	<u>Total Value</u> £	<u>Amount per share</u> p in £	<u>Date Distributed</u>
Distributions in specie	563,717	0.975	23/02/12

#### MISYS 2004

The total distributions to members are as follows

	<u>Total Value</u> £	<u>Amount per share</u> p in £	<u>Date Distributed</u>
Distributions in specie	9,948	Very nominal	23/02/12

#### MISYS 2009

The total distributions to members are as follows

	<u>Total Value</u> £	<u>Amount per share</u> p in £	<u>Date Distributed</u>
Distributions in specie	9,597	Very nominal	23/02/12

#### MISYS 2011

The total distributions to members are as follows

	<u>Total Value</u> £	<u>Amount per share</u> p in £	<u>Date Distributed</u>
Distributions in specie	9,936	Very nominal	23/02/12

#### MISYS 2014

The total distributions to members are as follows

	<u>Total Value</u> £	<u>Amount per share</u> p in £	<u>Date Distributed</u>
Distributions in specie	9,998	Very nominal	23/02/12

#### MISYS US

The total distributions to members are as follows

	<u>Total Value</u> £	<u>Amount per share</u> p in £	<u>Date Distributed</u>
Distributions in specie	4,774	1,044	23/02/12

#### 4.2 Notice of No Further Distribution

I hereby give notice that no further distribution will be paid to shareholders as no funds have been realised and assets have been already been distributed in specie

#### 5 LIQUIDATOR'S RECEIPTS AND PAYMENTS

A summary of my receipts and payments relating to the Companies for the period from 14 November 2011 to 30 April 2012 is enclosed at Appendix II

No payments have been made from any of the Liquidations

## 6 LIQUIDATOR'S REMUNERATION & EXPENSES

### 6 1 Approval of Basis of Remuneration & Expenses

My fees were agreed as a fixed fee of £1,250 for each Company at the meetings of members held on 14 November 2011, together with category 2 expenses

I have submitted my invoice to MISYS Plc for fees and disbursements. The balance of my time costs will be written off

Category 1 expenses are payable without approval from members

### 6 2 Liquidator's Time Costs

Please note that further time costs will be incurred with the production of this report, holding the final meetings and filing the necessary documents post final meeting

#### Dorquish

For the period of this report, time costs amount to £1,842, representing over six hours work, at an average charge out rate of £275

#### Eagleye

For the period of this report, time costs amount to £1,228, representing over four hours work, at an average charge out rate of £292

#### Pearce

For the period of this report, time costs amount to £1,911, representing over seven hours work, at an average charge out rate of £273

#### Overseas

For the period of this report, time costs amount to £1,871, representing over six hours work, at an average charge out rate of £284

#### Eurofin

For the period of this report, time costs amount to £1,142, representing over three hours work, at an average charge out rate of £292

#### Misys 2004

For the period of this report, time costs amount to £1,142, representing over three hours work, at an average charge out rate of £292

#### Misys 2009

For the period of this report, time costs amount to £1,142, representing over three hours work, at an average charge out rate of £292

#### Misys 2011

For the period of this report, time costs amount to £1,142, representing over three hours work, at an average charge out rate of £292

#### Misys 2014

For the period of this report, time costs amount to £1,142, representing over three hours work, at an average charge out rate of £292

## Misys US

For the period of this report, time costs amount to £1,142, representing over three hours work, at an average charge out rate of £292

Appendix V contains further information about time spent on the Liquidation and has been categorised into the following headings

- **Administration and Planning** includes case planning, administrative set-up, appointment notification, statutory reporting, compliance, cashiering, accounting and administrative functions
- **Realisation of Assets** includes identifying, securing, insuring assets, retention of title issues, debt collection, property, business and asset sales
- **Investigations** includes reporting on the conduct of directors, investigating antecedent transactions and any other investigations that may be deemed appropriate
- **Trading** includes planning, strategy, trading accounting, managing operations on site, corresponding with suppliers and customers, and on-going employee matters
- **Creditors** includes creditor set up, communication and meetings, reviewing and agreeing preferential and unsecured claims, corresponding with secured creditors, reviewing and obtaining advice in relation to security granted by the Company

To date the time spent on this matter has predominantly been spent on the initial set up and statutory tasks of the Liquidation, including the meetings, advertising, filing, and filing the necessary legal documents

Time not included on the above time costs relates to the distributions in specie, producing the final report and holding the final meetings of members

A Guide to Liquidators' fees may be found at <http://www.antonybatty.com/resources.html> I would also be pleased to send you a copy by e-mail or post on request Details of current charge out rates are given at Appendix V

### 6.3 Liquidator's Expenses

A summary of my expenses is given at Appendix IV

Details of the disbursements policy are given at Appendix V

### 6.4 Member's Request for Further Information about Remuneration & Expenses

Under insolvency legislation, members have the right to request in writing further information regarding the remuneration or expenses set out in this report. The request can be made by either a member with at least 5% of the total voting rights of all members at a general meeting of the Companies or any member with the permission of the Court

The request must be made in writing within 21 days of receipt of this report

### 6.5 Member's Claim that Remuneration and/or Expenses are Excessive

Under insolvency legislation, members have the right to challenge the Liquidator's remuneration and expenses by making an application to court. The application can be made by either a member with at least 10% of the total voting rights of all members at a general meeting of the Companies or any member with the permission of the Court

The application may be made on the grounds that the Liquidator's remuneration is, in all the circumstances, excessive, the basis of fixing the remuneration is inappropriate, or the Liquidator's expenses are, in all the circumstances, excessive

Any such application must be made within 8 weeks of receipt of this report

If the court considers the application well founded, it may order that the remuneration be reduced, the basis be changed, or the expenses be disallowed or repaid. Unless the court orders otherwise, the costs of the application must be paid by the applicant and not out of the assets

## 7 FURTHER INFORMATION FOR MEMBERS

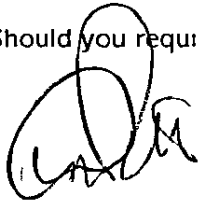
### 7.1 Final Meeting of Members

I have convened final meetings of members to be held at the offices of Antony Batty & Company LLP, 3 Field Court, Gray's Inn, London, WC1R 5EF on 30 April 2012 at 1.00pm for Dorquish, 1.05pm for Eagleye, 1.10pm for Pearce, 1.15pm for Overseas, 1.20pm for Eurofin, 1.25pm for Misys 2004, 1.30pm for Misys 2009, 1.35pm for Misys 2011, 1.40pm for Misys 2014 and 1.45pm for Misys US. The purpose of the meetings is to receive this report and to consider my release as Liquidator. Formal notice of the final meetings together with a proxy form for use at each meeting is enclosed with this report.

### 7.2 Dissolution of the Companies

I am required to file a final account of the Liquidation with the Registrar of Companies within seven days of the final meetings. The Companies will be dissolved three months after the Registrar has filed this account.

Should you require any further information please contact Michelle Barthel



W A Batty  
Liquidator  
Dated 23 February 2012

## DORQUISH LIMITED - IN LIQUIDATION

## STATUTORY INFORMATION

Company Number	00963035
Date of Incorporation	30 September 1969
Trading Name	Dormant
Previous Registered Names	ACT Financial Systems Limited
Registered Office	1 Kingdom Street, Paddington, London, W2 6BL
Former Trading Address	Dormant
Principle business activity	Dormant

## Directors

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
Nicholas Farrimond	02/06/10	
Thomas Homer	26/07/10	
MISYS Corporate Director Limited	31/05/02	

## Company Secretary

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
MISYS Corporate Secretary Limited	17/03/10	

Issued Share Capital                      2,000,000 ordinary shares of £1 each

## Shareholders

<u>Name</u>	<u>Ordinary Shares</u>	<u>Percentage</u>
Consultants (Computer & Financial) Limited	2,000,000	100%

## Chargeholders

<u>Name</u>	<u>Type of Charge</u>	<u>Date of Charge</u>
None		

## APPENDIX I

### MISYS EAGLEYE LIMITED - IN LIQUIDATION

#### STATUTORY INFORMATION

Company Number	04205366
Date of Incorporation	25 April 2001
Trading Name	Dormant
Previous Registered Names	Eagleye Solutions Limited
Registered Office	1 Kingdom Street, Paddington, London, W2 6BL
Former Trading Address	Dormant
Principle business activity	Dormant

#### Directors

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
Nicholas Farrimond	02/06/10	
Thomas Homer	29/06/10	
MISYS Corporate Director Limited	14/04/04	

#### Company Secretary

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
MISYS Corporate Secretary Limited	17/03/10	

Issued Share Capital 15,260 ordinary shares of £1 each

#### Shareholders

<u>Name</u>	<u>Ordinary Shares</u>	<u>Percentage</u>
Misys Portfolio Holdings Limited	15,260	100%

#### Chargeholders

<u>Name</u>	<u>Type of Charge</u>	<u>Date of Charge</u>
None		

## APPENDIX I

### PEARCE TECHNOLOGY LIMITED - IN LIQUIDATION

#### STATUTORY INFORMATION

Company Number	01417222
Date of Incorporation	27 February 1979
Trading Name	Dormant
Previous Registered Names	Aregon Group Limited
Registered Office	1 Kingdom Street, Paddington, London, W2 6BL
Former Trading Address	Dormant
Principle business activity	Dormant

#### Directors

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
Nicholas Farrimond	02/06/10	
Thomas Homer	26/07/10	
MISYS Corporate Director Limited	31/05/02	

#### Company Secretary

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
MISYS Corporate Secretary Limited	17/03/10	

Issued Share Capital	2,000,000 Preference A Shares of £1 each 500,000 Preference B Shares of £1 each 3,300,000 Ordinary shares of £1 each
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#### Shareholders

<u>Name</u>	<u>Ordinary Shares</u>	<u>Percentage</u>
Misys Holdings Limited	5,800,000	100%

#### Chargeholders

<u>Name</u>	<u>Type of Charge</u>	<u>Date of Charge</u>
None		

## APPENDIX I

## MISYS OVERSEAS LIMITED - IN LIQUIDATION

## STATUTORY INFORMATION

Company Number	03015435
Date of Incorporation	27 January 1995
Trading Name	Dormant
Previous Registered Names	Asphodel Limited
Registered Office	1 Kingdom Street, Paddington, London, W2 6BL
Former Trading Address	Dormant
Principle business activity	Dormant

## Directors

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
John Dudley	13/05/11	
Thomas Homer	30/06/09	
MISYS Corporate Director Limited	31/05/07	

## Company Secretary

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
MISYS Corporate Secretary Limited	17/03/10	

Issued Share Capital	365,000 ordinary shares of £1 each
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## Shareholders

<u>Name</u>	<u>Ordinary Shares</u>	<u>Percentage</u>
Misys Services Limited	365,000	100%

## Chargeholders

<u>Name</u>	<u>Type of Charge</u>	<u>Date of Charge</u>
None		

## MISYS EUROFIN INVESTMENTS - IN LIQUIDATION

## STATUTORY INFORMATION

Company Number	04863632
Date of Incorporation	12 August 2003
Trading Name	Dormant
Previous Registered Names	None
Registered Office	1 Kingdom Street, Paddington, London, W2 6BL
Former Trading Address	Dormant
Principle business activity	Dormant

## Directors

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
Nicholas Farrimond	02/06/10	
Thomas Homer	26/07/10	
MISYS Corporate Director Limited	31/07/09	

## Company Secretary

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
MISYS Corporate Secretary Limited	17/03/10	

Issued Share Capital                      577,593 ordinary shares of £1 each

## Shareholders

<u>Name</u>	<u>Ordinary Shares</u>	<u>Percentage</u>
Misys Holdings Limited	577,593	100%

## Chargeholders

<u>Name</u>	<u>Type of Charge</u>	<u>Date of Charge</u>
None		

# APPENDIX I

## MISYS INVESTMENT (US) 2004 LIMITED - IN LIQUIDATION

### STATUTORY INFORMATION

Company Number	04243445
Date of Incorporation	29 June 2001
Trading Name	Dormant
Previous Registered Names	None
Registered Office	1 Kingdom Street, Paddington, London, W2 6BL
Former Trading Address	Dormant
Principle business activity	Dormant

#### Directors

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
John Dudley	13/05/11	
Thomas Homer	31/07/09	
MISYS Corporate Director Limited	31/05/07	

#### Company Secretary

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
MISYS Corporate Secretary Limited	17/03/10	

Issued Share Capital 171,622,690 ordinary shares of US \$1 each

#### Shareholders

<u>Name</u>	<u>Ordinary Shares</u>	<u>Percentage</u>
Misys Holdings Limited	171,622,689	100%

#### Chargeholders

<u>Name</u>	<u>Type of Charge</u>	<u>Date of Charge</u>
None		

## APPENDIX I

## MISYS INVESTMENT (US) 2009 LIMITED - IN LIQUIDATION

## STATUTORY INFORMATION

Company Number	04243449
Date of Incorporation	29 June 2001
Trading Name	Dormant
Previous Registered Names	None
Registered Office	1 Kingdom Street, Paddington, London, W2 6BL
Former Trading Address	Dormant
Principle business activity	Dormant

## Directors

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
John Dudley	13/05/11	
Thomas Homer	31/07/09	
MISYS Corporate Director Limited	31/05/07	

## Company Secretary

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
MISYS Corporate Secretary Limited	17/03/10	

Issued Share Capital                      328,091,442    Ordinary shares of US \$1 each

## Shareholders

<u>Name</u>	<u>Ordinary Shares</u>	<u>Percentage</u>
Misys Holdings Limited	328,091,442	100%

## Chargeholders

<u>Name</u>	<u>Type of Charge</u>	<u>Date of Charge</u>
None		

## APPENDIX I

### MISYS INVESTMENT (US) 2011 LIMITED - IN LIQUIDATION

#### STATUTORY INFORMATION

Company Number	04243440
Date of Incorporation	29 June 2001
Trading Name	Dormant
Previous Registered Names	None
Registered Office	1 Kingdom Street, Paddington, London, W2 6BL
Former Trading Address	Dormant
Principle business activity	Dormant

#### Directors

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
John Dudley	13/05/11	
Thomas Homer	31/07/09	
MISYS Corporate Director Limited	31/05/07	

#### Company Secretary

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
MISYS Corporate Secretary Limited	17/03/10	

Issued Share Capital 378,568,374 ordinary shares of US \$1 each

#### Shareholders

<u>Name</u>	<u>Ordinary Shares</u>	<u>Percentage</u>
Misys Holdings Limited	378,568,374	100%

#### Chargeholders

<u>Name</u>	<u>Type of Charge</u>	<u>Date of Charge</u>
None		

APPENDIX I

MISYS INVESTMENT (US) 2014 LIMITED - IN LIQUIDATION

STATUTORY INFORMATION

Company Number	04243437
Date of Incorporation	29 June 2001
Trading Name	Dormant
Previous Registered Names	None
Registered Office	1 Kingdom Street, Paddington, London, W2 6BL
Former Trading Address	Dormant
Principle business activity	Dormant

Directors

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
John Dudley	13/05/11	
Thomas Homer	31/07/09	
MISYS Corporate Director Limited	31/05/07	

Company Secretary

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
MISYS Corporate Secretary Limited	17/03/10	

Issued Share Capital 327,397,273 Ordinary shares of US \$1 each

Shareholders

<u>Name</u>	<u>Ordinary Shares</u>	<u>Percentage</u>
Misys Holdings Limited	327,397,273	100%

Chargeholders

<u>Name</u>	<u>Type of Charge</u>	<u>Date of Charge</u>
None		

## APPENDIX I

### MISYS US INVESTMENTS COMPANY LIMITED - IN LIQUIDATION

#### STATUTORY INFORMATION

Company Number	03379664
Date of Incorporation	02 June 1997
Trading Name	Dormant
Previous Registered Names	Misys Investment (July 2000) Limited
Registered Office	1 Kingdom Street, Paddington, London, W2 6BL
Former Trading Address	Dormant
Principle business activity	Dormant

#### Directors

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
John Dudley	13/05/11	
Thomas Homer	31/07/09	
MISYS Corporate Director Limited	31/05/02	

#### Company Secretary

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>
MISYS Corporate Secretary Limited	17/03/10	

Issued Share Capital 4,571 ordinary shares of £1 each

#### Shareholders

<u>Name</u>	<u>Ordinary Shares</u>	<u>Percentage</u>
Kapiti Limited	4,571	100%

#### Chargeholders

<u>Name</u>	<u>Type of Charge</u>	<u>Date of Charge</u>
None		

**Dorquish Limited  
(In Liquidation)  
Liquidator's Abstract of Receipts & Payments**

Declaration of Solvency		From 14/11/2011 To 30/04/2012	From 14/11/2011 To 30/04/2012
(2,000,000 00)	DISTRIBUTIONS		
	Ordinary Shareholders	NIL NIL	NIL NIL
<u>(2,000,000.00)</u>		<u>NIL</u>	<u>NIL</u>
REPRESENTED BY			<u>NIL</u>

Note

**Misys Eagleye Limited  
(In Liquidation)  
Liquidator's Abstract of Receipts & Payments**

Declaration of Solvency		From 14/11/2011 To 30/04/2012	From 14/11/2011 To 30/04/2012
(15,260 00)	DISTRIBUTIONS		
	Ordinary Shareholders	NIL NIL	NIL NIL
<b>(15,260.00)</b>		<b>NIL</b>	<b>NIL</b>
REPRESENTED BY			NIL

Note

**Pearce Technology Limited  
(In Liquidation)  
Liquidator's Abstract of Receipts & Payments**

<b>Declaration of Solvency</b>		<b>From 14/11/2011 To 30/04/2012</b>	<b>From 14/11/2011 To 30/04/2012</b>
<b>ASSET REALISATIONS</b>			
1 00	Group debtor	<u>NIL</u> NIL	<u>NIL</u> NIL
<b>DISTRIBUTIONS</b>			
(5,800,000 00)	Ordinary Shareholders	<u>1</u>	<u>1</u>
	<i>Distribution in Specie made on 23/02/12</i>	<u>1</u>	<u>1</u>
<b>(5,799,999.00)</b>		<u><b>NIL</b></u>	<u><b>NIL</b></u>
<b>REPRESENTED BY</b>			<u><u><b>NIL</b></u></u>

**Misys Overseas Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**

<b>Declaration of Solvency</b>		<b>From 14/11/2011 To 30/04/2012</b>	<b>From 14/11/2011 To 30/04/2012</b>
	<b>ASSET REALISATIONS</b>		
1,246 00	Intercompany Loan - Misys Services Lt	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
	<b>DISTRIBUTIONS</b>		
(365,000 00)	Ordinary Shareholders	<u>1,246</u>	<u>1,246</u>
	<i>Distribution in Specie made 23/02/12</i>	<u>1,246</u>	<u>1,246</u>
(363,754.00)		<u>NIL</u>	<u>NIL</u>
	<b>REPRESENTED BY</b>		
			<u><u>NIL</u></u>

**Misys Eurofin Investments  
(In Liquidation)  
Liquidator's Abstract of Receipts & Payments**

<b>Declaration of Solvency</b>		<b>From 14/11/2011 To 30/04/2012</b>	<b>From 14/11/2011 To 30/04/2012</b>
<b>ASSET REALISATIONS</b>			
563,717 00	Intercompany Loan - Misys Holdings Li	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
<b>DISTRIBUTIONS</b>			
(577,593 00)	Ordinary Shareholders	<u>563,717</u>	<u>563,717</u>
	<i>Distribution in Specie made on 23/02/12</i>	563,717	563,717
(13,876.00)		<u>NIL</u>	<u>NIL</u>
<b>REPRESENTED BY</b>			
			<u><u>NIL</u></u>

**Misys Investment (US) 2004 Limited  
(In Liquidation)  
Liquidator's Abstract of Receipts & Payments**

<b>Declaration of Solvency</b>		<b>From 14/11/2011 To 30/04/2012</b>	<b>From 14/11/2011 To 30/04/2012</b>
	<b>ASSET REALISATIONS</b>		
9,948 00	Intercompany Loan - Misys Holdings Li	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
	<b>DISTRIBUTIONS</b>		
(106,381,000 00)	Ordinary Shareholders	<u>9,948</u>	<u>9,948</u>
	<i>Distribution in Specie made on 23/02/12</i>	<u>9,948</u>	<u>9,948</u>
(106,371,052.00)		<u>NIL</u>	<u>NIL</u>
	<b>REPRESENTED BY</b>		
			<u><u>NIL</u></u>

**Misys Investment (US) 2009 Limited  
(In Liquidation)  
Liquidator's Abstract of Receipts & Payments**

<b>Declaration of Solvency</b>		<b>From 14/11/2011 To 30/04/2012</b>	<b>From 14/11/2011 To 30/04/2012</b>
	<b>ASSET REALISATIONS</b>		
9,597 00	Intercompany Loan - Misys Holdings Li	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
	<b>DISTRIBUTIONS</b>		
(203,369,000 00)	Ordinary Shareholders	<u>9,597</u>	<u>9,597</u>
	<i>Distribution in Specie made on 23/02/12</i>	<u>9,597</u>	<u>9,597</u>
<b>(203,359,403.00)</b>		<u>NIL</u>	<u>NIL</u>
	<b>REPRESENTED BY</b>		
			<u><u>NIL</u></u>

**Misys Investment (US) 2011 Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**

<b>Declaration of Solvency</b>		<b>From 14/11/2011 To 30/04/2012</b>	<b>From 14/11/2011 To 30/04/2012</b>
	<b>ASSET REALISATIONS</b>		
9,936 00	Intercompany Loan - Misys Holdings Li	<u>NIL</u>	<u>NIL</u>
		NIL	NIL
	<b>DISTRIBUTIONS</b>		
(234,658,000 00)	Ordinary Shareholders	<u>9,936</u>	<u>9,936</u>
		9,936	9,936
<b>(234,648,064.00)</b>		<u>NIL</u>	<u>NIL</u>
	<b>REPRESENTED BY</b>		
			<u><u>NIL</u></u>

**DORQUISH Dorquish Limited**

23 February 2012

**SIP 9 - Time & Cost Summary**

Period 19/05/11 23/02/12

## Time Summary

Classification of work function	Hours					Time Cost (£)	Average hourly rate (£)
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0 00	5 50	0 00	0 80	6 30	1,718 50	272 78
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations of assets	0 00	0 40	0 00	0 00	0 40	124 00	310 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	0 00	5 90	0 00	0 80	6 70	1,842 50	275 00
Total Fees Claimed						0 00	

**MISYSEAG Misys Eagleye Limited**

23 February 2012

**SIP 9 - Time & Cost Summary**

Period 11/10/11 23/02/12

## Time Summary

Classification of work function	Hours					Time Cost (£)	Average hourly rate (£)
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0 00	3 70	0 00	0 10	3 80	1,104 00	290 53
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations of assets	0 00	0 40	0 00	0 00	0 40	124 00	310 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	0 00	0 00	0 00	0 00	0 00	0 00	0 00
<b>Total Hours</b>	<b>0 00</b>	<b>4 10</b>	<b>0 00</b>	<b>0 10</b>	<b>4 20</b>	<b>1,228 00</b>	<b>292 38</b>
<b>Total Fees Claimed</b>						<b>0 00</b>	

**SIP 9 - Time & Cost Summary**

Period 19/05/11 23/02/12

## Time Summary

Classification of work function	Hours					Time Cost (£)	Average hourly rate (£)
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0 00	5 70	0 00	0 90	6 60	1,787 50	270 83
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations of assets	0 00	0 40	0 00	0 00	0 40	124 00	310 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	0 00	6 10	0 00	0 90	7 00	1,911 50	273 07
Total Fees Claimed						0 00	

**MISYSOV Misys Overseas Limited**

23 February 2012

**SIP 9 - Time & Cost Summary**

Period 19/05/11 23/02/12

## Time Summary

Classification of work function	Hours					Time Cost (£)	Average hourly rate (£)
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0 00	5 70	0 00	0 80	6 50	1,778 00	273 54
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations of assets	0 00	0 30	0 00	0 00	0 30	93 00	310 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	0 00	6 00	0 00	0 80	6 80	1,871 00	275 15
Total Fees Claimed						0 00	

**MISYSEURO Misys Eurofin Investments**

23 February 2012

**SIP 9 - Time & Cost Summary**

Period 11/10/11 23/02/12

## Time Summary

Hours						Time Cost (£)	Average hourly rate (£)
Classification of work function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0 00	3 40	0 00	0 10	3 50	1,018 50	291 00
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations of assets	0 00	0 40	0 00	0 00	0 40	124 00	310 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	0 00	3 80	0 00	0 10	3 90	1,142 50	292 95
Total Fees Claimed						0 00	

MIS2004 Misys Investment (US) 2004 Limited

23 February 2012

**SIP 9 - Time & Cost Summary**

Period 11/10/11 23/02/12

## Time Summary

Classification of work function	Hours					Time Cost (£)	Average hourly rate (£)
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0 00	3 40	0 00	0 10	3 50	1,018 50	291 00
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations of assets	0 00	0 40	0 00	0 00	0 40	124 00	310 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	0 00	3 80	0 00	0 10	3 90	1,142 50	292 95
Total Fees Claimed						0 00	

MIS2009 Misys Investment (US) 2009 Limited

23 February 2012

**SIP 9 - Time & Cost Summary**

Period 11/10/11 23/02/12

## Time Summary

Classification of work function	Hours					Time Cost (£)	Average hourly rate (£)
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0 00	3 40	0 00	0 10	3 50	1,018 50	291 00
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations of assets	0 00	0 40	0 00	0 00	0 40	124 00	310 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	0 00	3 80	0 00	0 10	3 90	1,142 50	292 95
Total Fees Claimed						0 00	

MIS2011 Misys Investment (US) 2011 Limited

23 February 2012

**SIP 9 - Time & Cost Summary**

Period 11/10/11 23/02/12

## Time Summary

Hours						Time Cost (£)	Average hourly rate (£)
Classification of work function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0 00	3 40	0 00	0 10	3 50	1,018 50	291 00
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations of assets	0 00	0 40	0 00	0 00	0 40	124 00	310 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Hours	0 00	3 80	0 00	0 10	3 90	1,142 50	292 95
Total Fees Claimed						0 00	

**SIP 9 - Time & Cost Summary**

Period 11/10/11 23/02/12

## Time Summary

Classification of work function	Hours					Time Cost (£)	Average hourly rate (£)
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0 00	3 40	0 00	0 10	3 50	1,018 50	291 00
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations of assets	0 00	0 40	0 00	0 00	0 40	124 00	310 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	0 00	0 00	0 00	0 00	0 00	0 00	0 00
<b>Total Hours</b>	<b>0 00</b>	<b>3 80</b>	<b>0 00</b>	<b>0 10</b>	<b>3 90</b>	<b>1,142 50</b>	<b>292 95</b>
<b>Total Fees Claimed</b>						<b>0 00</b>	

MISUS

Misys US Investments Company Limited

23 February 2012

**SIP 9 - Time & Cost Summary**

Period 11/10/11 23/02/12

## Time Summary

Classification of work function	Hours					Time Cost (£)	Average hourly rate (£)
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	0 00	3 40	0 00	0 10	3 50	1,018 50	291 00
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Realisations of assets	0 00	0 40	0 00	0 00	0 40	124 00	310 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Creditors	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Case specific matters	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Pre Jan 2003 Time	0 00	0 00	0 00	0 00	0 00	0 00	0 00
<b>Total Hours</b>	<b>0 00</b>	<b>3 80</b>	<b>0 00</b>	<b>0 10</b>	<b>3 90</b>	<b>1,142 50</b>	<b>292 95</b>
<b>Total Fees Claimed</b>						<b>0 00</b>	

# APPENDIX IV

## SUMMARY OF LIQUIDATOR'S EXPENSES

	Category 1	Category 2
Photocopying		£63
Specific insurance bond	£260	
Faxes		£16
Advertising	£822	
Companies House search		£200
Travel	£7	
Postage		£11
	<u>£1,089</u>	<u>£290</u>

## APPENDIX V

### Antony Batty & Company LLP

#### Time Costs – Charge out rates per hour and disbursements policy

1 April 2011 – 31 March 2012

2011\12

Office Holder (e.g. Liquidator)	£395
Senior Manager	£310
Case Manager	£285
Senior Administrator	£215
Administrator	£120

Please note that these rates may be increased from time to time. Creditors will be notified of changes in the annual report.

### Disbursement Policy

Please note that the liquidator's disbursements are charged out at the following rates -

Category 1 - represent recovery of necessarily incurred disbursements at the cost incurred

Sundry disbursements, such as advertising, where incurred appropriately, are recharged at 100% of the cost incurred

Insurance and bonding is recharged at 100% of the relevant charge to the office holder  
Travel where Antony Batty & Company LLP staff use their own vehicles in the course of their duties in this matter, the mileage is recharged at 40p per mile. All other travel costs are recharged at 100% of the cost incurred

VAT is charged as appropriate

#### Category 2

Photocopying	15p per sheet
Postage	the current postage rate applicable
Faxes    UK	£1 per sheet
International	£2 per sheet
Internal meeting room hire -	£100 per hour, (minimum 1 hour)
Storage	£35 per box per annum

VAT is charged as appropriate