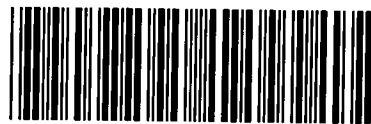


FRIDAY



L7FEQEAQ

LD2

28/09/2018

#453

COMPANIES HOUSE

**REALTIME HEALTH
LIMITED**

**FINANCIAL STATEMENTS
UNAUDITED**

**For the Year ended
31 December 2017**

Company no 06754608

INDEX**PAGE**

| | |
|-----------------------------------|---|
| Report of the director | 1 |
| Profit and loss account | 2 |
| Balance sheet | 3 |
| Notes to the financial statements | 4 |

REALTIME HEALTH LIMITED
REPORT OF THE DIRECTOR

The director presents his report of the financial statements of the company for the year ended 31 December 2017.

Directors

The director shown below held office during the year

R Wooldridge (resigned 3 September 2018)

N Wilson (appointed 3 September 2018)

R Atlas (appointed 3 September 2018)

The company is dormant and has not traded during the period.

This report was approved by the board of directors on 27 September 2018 and signed on behalf of the board by:



N Wilson
DIRECTOR

27 September 2018

REALTIME HEALTH LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 December 2017

During the year ended 31 December 2017, the company did not trade and received no income and incurred no expenditure.

Consequently, during the year ended 31 December 2017, the company made neither a profit nor a loss and had no recognised gains or losses.

REALTIME HEALTH LIMITED
BALANCE SHEET AS AT 31 December 2017

| | Note | 2017 £ | 2016 £ |
|------------------------------|------|----------------|----------------|
| Current assets | | | |
| Debtors | 2 | 116,540 | 116,540 |
| Net current assets | | <u>116,540</u> | <u>116,540</u> |
| Total assets | | <u>116,540</u> | <u>116,540</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 13,200 | 13,200 |
| Profit and loss account | 4 | <u>103,340</u> | <u>103,340</u> |
| Shareholders' deficit | | <u>116,540</u> | <u>116,540</u> |

The above company was dormant throughout the year ended 31 December 2017.

For the year ended 31 December 2016, the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the year in question, in accordance with Section 476.

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

These financial statements were approved by the board of directors on 27 September 2018 and signed on behalf of the board by:



N Wilson
Director

Company registration no: 06754608

The accompanying accounting policies and notes form an integral part of these financial statements.

REALTIME HEALTH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 December 2017

1 Accounting policies

Basis of preparation

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with United Kingdom applicable accounting standards.

2 Debtors

| | 2017 £ | 2016 £ |
|-----------------------------------|----------------|----------------|
| Amounts owed by group undertaking | <u>116,540</u> | <u>116,540</u> |

Amounts owed by group undertaking are unsecured, interest free and have no fixed date of repayment.

3 Share capital

| | 2017 £ | 2016 £ |
|-----------------------------------------|---------------|---------------|
| Allotted, called up and unpaid | | |
| 1,320,000 Ordinary shares of £0.01 each | <u>13,200</u> | <u>13,200</u> |

4 Reserves

| | 2017 £ | 2016 £ |
|---------------------|----------------|----------------|
| At 1 January | 103,340 | 103,340 |
| Profit for the year | <u>-</u> | <u>-</u> |
| At 31 December | <u>103,340</u> | <u>103,340</u> |

5 Ultimate parent undertaking

At 31 December 2017, the company's immediate parent company was Allocate Software Limited, whose ultimate parent company is Allocate Topco Limited.

On 16 May 2018 Allocate Topco Limited was acquired by Antidote Bidco Limited whose ultimate parent company is Antidote Investor Holdco Limited. According to the register maintained by Antidote Investor Holdco Limited, a number of limited partnerships which are managed by Hg Pooled Management Limited ("HgCapital") (holding through a nominee company) and Vista Equity Partners ("Vista") held a significant interest in the ordinary shares of the company at 27 September 2018. The directors deem there not to be an ultimate controlling party as none of the limited partners in the limited partnerships holding an interest in the company, managed by HgCapital or Vista, has an ownership interest of more than 20% of the issued share capital of the company.

Copies of the group financial statements can be obtained from the company's registered office at 1 Church Road, Richmond, TW9 2QE.