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Registered number: 372471

Infor Global Solutions (Europe) Limited  
Directors' report and financial statements  
for the year ended 31 May 2011



## **Infor Global Solutions (Europe) Limited**

### **Directors' report and financial statements for the year ended 31 May 2011**

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## **Infor Global Solutions (Europe) Limited**

### **Directors and advisers**

#### **Directors**

J B Kasper  
A Oldroyd  
G Czasznicki  
G Bismought

#### **Secretary**

A Oldroyd

#### **Registered office**

8a Sandyford Business Centre  
Blackthorn Road  
Sandyford  
Dublin 18  
Ireland

#### **Independent auditors**

Ernst & Young  
Chartered Accountants  
Annville House  
Newtown  
Waterford

#### **Solicitors**

McEvoy Partners  
Canada House  
65-68 St Stephens Green  
Dublin 2

#### **Bankers**

Bank of Ireland  
Blackrock  
Co Dublin

## **Infor Global Solutions (Europe) Limited**

### **Directors' report for the year ended 31 May 2011**

The directors present their report and the audited financial statements of the company for the year ended 31 May 2011

#### **Principal activities**

The company is principally engaged in the business of the marketing and sale of computer software

#### **Review of business and future developments**

Turnover has fallen by 6% due to the wider economic conditions. The company has introduced a number of measures to mitigate the fall in turnover and reduce costs in line with current market conditions, with an 11% decrease in cost of sales improving the gross margin. There was also a €0.9 million gain on foreign exchange in the year (a €2.6 million credit compared to FY2010). This has caused a sharp decrease in the administrative expenses, and a subsequent increase in profit before tax.

The group to which this company belongs, headed by Infor Global Solutions Intermediate Holdings Limited is committed to develop the products it owns in order to be extremely competitive.

The directors believe that the company's trading position is satisfactory and that the prospects for the future are good.

#### **Subsequent events**

On 20 December 2011 the immediate parent company, Infor Global Solutions (Barneveld) B V, sold its shares in the company to a fellow group company, Infor Global Solutions (Farnborough II) Limited, a company registered in England and Wales. Following this the Board agreed a special resolution and updated the Memorandum and Articles of Association to transfer the management and control of the company to the United Kingdom and register a UK establishment effective from 1 January 2012. A new UK Board was elected on this date as part of that process and the company became UK resident for tax purposes.

#### **Principal risks and uncertainties**

The management of the business and the execution of the company's strategy are subject to a number of risks.

The key business risks and uncertainties affecting the company are considered to be competition from a limited number of key international providers of software, new developments in technology, and the general economic outlook of the business community.

#### **Key performance indicators (KPIs)**

Given the straightforward nature of the business, the company's directors are of the opinion that analysis using KPIs is not necessary for an understanding of the development, performance or position of the business.

#### **Results and dividends**

The profit after tax for the year ended 31 May 2011 amounted to €4,334,000 (2010: €1,731,000) which has been transferred to reserves. The directors do not recommend the payment of a dividend in 2011 (2010: €nil).

#### **Political and charitable contributions**

There are no contributions to report.

#### **Employee matters**

There are no employee matters to report.

#### **Environmental matters**

There are no environmental matters to report.

#### **Directors**

The directors who served the company during the year and up to the date of signing these financial statements are as follows.

A Keogh (resigned 1 January 2012)

J B Kasper

M O'Flaherty (resigned 23 July 2010)

A Oldroyd (appointed 1 January 2012)

G Czasznicki (appointed 1 January 2012)

G Bisnought (appointed 1 January 2012)

## Infor Global Solutions (Europe) Limited

### Directors' report for the year ended 31 May 2011 (continued)

#### Directors (continued)

The directors who held office at 31 May 2011 had the following interests in the shares of the ultimate parent company Infor Global Solutions Intermediate Holdings Limited, according to the register of the director's interests

	31 May 2011 No	31 May 2010 No
J B Kasper	31,341	21,341

#### Books of account

The directors are responsible for ensuring that proper books and accounting records, as outlined in Section 202 of the Companies Act 1990, are kept by the company. To achieve this, the directors use a group shared services centre which reports to the board and ensures that the requirements of Section 202 of the Companies Act 1990 are complied with.

The books and accounting records are maintained at the company's registered office at 8a Sandyford Business Centre, Sandyford, Dublin 18 and at the offices of Infor Global Solutions (Midlands) Limited, The Phoenix Building, Central Boulevard, Blythe Valley Park, Solihull, West Midlands, B90 8BG, United Kingdom.

#### Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland.

Company law requires the directors to prepare financial statements for each financial period which 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, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper books of account that 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 Acts, 1963 to 2009. 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.

#### Auditors

The auditors, Ernst and Young, Chartered Accountants, will continue in office in accordance with Section 160(2) of the Companies Act, 1963.

On behalf of the Directors



A Oldroyd  
Director  
6 February 2012



G Blsnought  
Director  
6 February 2012

## **Independent Auditors' Report to the Members of Infor Global Solutions (Europe) Limited**

We have audited the financial statements of Infor Global Solutions (Europe) Limited for the year ended 31 May 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 1 to 17. These financial statements have been prepared on the basis of the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with section 193 of the Companies Act, 1990. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for the preparation of the financial statements in accordance with applicable Irish law and Accounting Standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland) as set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Acts, 1963 to 2009. We also report to you our opinion as to whether proper books of account have been kept by the company, whether, at the balance sheet date, there exists a financial situation which may require the convening of an extraordinary general meeting of the company; and whether the information given in the Directors' Report is consistent with the financial statements. In addition, we state whether we have obtained all the information and explanations necessary for the purposes of our audit and whether the financial statements are in agreement with the books of account.

We also report to you if, in our opinion, any information specified by law regarding directors' remuneration and other transactions is not disclosed and, where practicable, include such information in our report.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

### **Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.



**Independent Auditors' Report to the Members of  
Infor Global Solutions (Europe) Limited (continued)**

**Opinion**

In our opinion the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of affairs of the company as at 31 May 2011 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Acts, 1963 to 2009

We have obtained all the information and explanations we consider necessary for the purposes of our audit. In our opinion proper books of account have been kept by the company. The financial statements are in agreement with the books of account.

In our opinion the information given in the Directors' Report is consistent with the financial statements.

In our opinion the balance sheet does not disclose a financial situation which, under Section 40(1) of the Companies (Amendment) Act, 1983 would require the convening of an extraordinary general meeting of the company.

A handwritten signature in black ink, appearing to read 'William Galloway', written over a horizontal line.

William Galloway  
For and on behalf of  
Ernst & Young  
Waterford

13 February 2012



# Infor Global Solutions (Europe) Limited

## Profit and loss account for the year ended 31 May 2011

	Note	2011 €'000	Reclassified 2010 €'000
Turnover	2	16,038	17,155
Cost of sales		(10,488)	(11,754)
Gross profit		5,550	5,401
Distribution costs		(14)	(33)
Administrative expenses		(685)	(3,495)
Operating profit	3	4,851	1,873
Interest receivable and similar income	6	121	69
Interest payable and similar expense	6	-	-
Profit on ordinary activities before taxation		4,972	1,942
Tax charge on profit on ordinary activities	7	(638)	(211)
Profit for the financial year	13, 14	4,334	1,731

All results are derived from continuing operations

There are no recognised gains or losses in either period other than the profit attributable to the shareholders

The basis of classifying costs to cost of sales and administrative expenses was changed during the year. The amounts for the year ended 31 May 2010 have been reclassified for comparative purposes. Before this reclassification the respective amounts were cost of sales £10,555,000 and administrative expenses £4,694,000.

Approved by the Board on



A Oldroyd  
Director  
6 February 2012



G Bisnought  
Director  
6 February 2012

## Infor Global Solutions (Europe) Limited

### Balance sheet as at 31 May 2011

	Note	2011 €'000	2010 €'000
<b>Fixed assets</b>			
Tangible assets	8	-	-
<b>Current assets</b>			
Debtors	9	31,612	25,462
Cash at bank		748	738
		<b>32,360</b>	<b>26,200</b>
<b>Creditors: amounts falling due within one year</b>	10	<b>(12,188)</b>	<b>(10,346)</b>
<b>Net current assets</b>		<b>20,172</b>	<b>15,854</b>
<b>Total assets less current liabilities</b>		<b>20,172</b>	<b>15,854</b>
<b>Creditors: amounts falling due after more than one year</b>	11	<b>(162)</b>	<b>(178)</b>
<b>Net assets</b>		<b>20,010</b>	<b>15,676</b>
<b>Capital and reserves</b>			
Called up share capital	12	-	-
Profit and loss account	13	20,010	15,676
<b>Total equity shareholders' funds</b>	14	<b>20,010</b>	<b>15,676</b>

The financial statements on pages 8 to 15 were approved by the Board of Directors on 2 February 2012 and were signed on its behalf by



A Oldroyd  
Director  
6 February 2012



G Bisnought  
Director  
6 February 2012

## **Infor Global Solutions (Europe) Limited**

### **Notes to the financial statements for the year ended 31 May 2011**

#### **1 Accounting policies**

##### **Basis of preparation**

The financial statements are prepared on a going concern basis, under the historical cost convention and in accordance with the Companies Acts, 1963 to 2009 and applicable accounting standards in the Republic of Ireland. The principal accounting policies, which have been applied consistently throughout the year, except for any changes arising on adoption of new accounting standards, are set out below.

##### **Cash flow statement and related party transactions**

The company is a wholly owned subsidiary of Infor Global Solutions Intermediate Holdings Limited and is included in the consolidated financial statements of Infor Global Solutions Intermediate Holdings Limited, which is incorporated in the Cayman Islands and these accounts 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 Global Solutions Intermediate Holdings Limited group or investees of the Infor Global Solutions Intermediate Holdings Limited group, there are no other related party transactions.

##### **Turnover**

The company's products are normally sold as part of a bundled arrangement, which includes software, services, maintenance or support fees and hardware in some instances. Revenue is not recognised unless collection is reasonably assured.

For software contracts that do not involve significant implementation or customisation essential to the functionality of the company's product, the company recognises revenue on the elements when there is persuasive evidence of an arrangement with customers, with a fixed fee that is collectible, and when delivery has occurred. The total revenues from such contracts are allocated to each element of the arrangement based upon vendor-specific objective evidence (VSOE).

For contracts involving significant implementation or customisation essential to the functionality of the company's product, the service revenues are recognised under the percentage-of-completion method using milestones or cost incurred as a measure of progress towards completion. Provisions for estimated contract losses are recognised in the period the loss becomes probable and can be reasonably estimated. Professional services revenue is recognised as such services are performed. Maintenance and support revenues are recognised rateably over the term of the related maintenance agreement, which is normally one year. Hardware revenue is recognised when the product is shipped.

The timing of revenue recognition often differs from contract payment schedules, resulting in (i) revenues that have been earned but not billed and (ii) amounts billed but not yet earned. These amounts are included in trade debtors and deferred income respectively.

##### **Foreign currencies**

The accounts are expressed in Euros (€).

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the balance sheet date. All exchange differences are taken to the profit and loss account.

##### **Tangible fixed assets and depreciation**

Fixed assets are included in the balance sheet at historic purchase cost less accumulated depreciation. Depreciation is provided on cost, less estimated residual value, in equal instalments over the estimated useful economic lives of the assets. The rates of depreciation are as follows:

Office and computer equipment      3-5 years

## **Infor Global Solutions (Europe) Limited**

### **Notes to the financial statements for the year ended 31 May 2011 (continued)**

#### **1 Accounting policies (continued)**

##### **Leases**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

##### **Current and deferred taxation**

Current taxation represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using taxation rates and laws that have been enacted or substantively enacted at the balance sheet date

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that will result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date

A net deferred tax asset is recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits against which to recover carried forward tax losses and from which the future reversal of underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse based on tax rates and laws enacted or substantively enacted by the balance sheet date

##### **Pension costs**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme

#### **2 Turnover**

There is only one class of business. The company's turnover originates in Ireland. The destination of the company's turnover by geographical region is

	2011 €'000	2010 €'000
Europe	15,695	16,863
Rest of the World	343	292
	<b>16,038</b>	<b>17,155</b>

#### **3 Operating profit**

This is stated after charging/(crediting)

	2011 €'000	2010 €'000
Auditors' remuneration - audit services	23	24
Foreign exchange (gains)/losses	(830)	1,735

## Infor Global Solutions (Europe) Limited

### Notes to the financial statements for the year ended 31 May 2011 (continued)

#### 4 Employee costs and numbers

	2011 €'000	2010 €'000
Wages and salaries	111	109
Social security costs	11	11
Other pension costs	4	4
	126	124

The company makes payments to a defined contribution pension scheme. The pension cost charge represents the contributions payable by the company. At 31 May 2011 contributions of €642 (2010: €642) were outstanding.

The average number of persons employed by the company, including directors, in the financial year was 5 (2010: 5).

#### 5 Directors' emoluments

All directors' emoluments have been borne by other group companies within the Infor Global Solutions 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 period.

#### 6 Interest receivable/(payable) and similar income/(expense)

	2011 €'000	2010 €'000
Inter-company interest receivable	121	69
Other interest payable	-	-

#### 7 Tax charge on profit on ordinary activities

Analysis of charge in the period	2011 €'000	2010 €'000
Current tax		
Corporation tax charge	638	251
Adjustment in respect of prior years	-	(40)
<b>Total tax charge</b>	<b>638</b>	<b>211</b>

The tax assessed on the profit on ordinary activities for the year is higher (2010: lower) than the standard rate of corporation tax in the Ireland of 12.5% (2010: 12.5%). The differences are explained below.

	2011 €'000	2010 €'000
<b>Profit on ordinary activities before taxation</b>	<b>4,972</b>	<b>1,942</b>
Profit on ordinary activities multiplied by standard rate of corporation tax in Ireland of 12.5% (2010: 12.5%)	621	243
Effect of:		
Disallowed expenses	(14)	(9)
Income tax withheld	1	-
Higher tax rates on interest income	30	17
Adjustment in respect of prior years	-	(40)
<b>Current tax for the year</b>	<b>638</b>	<b>211</b>

## Infor Global Solutions (Europe) Limited

### Notes to the financial statements for the year ended 31 May 2011 (continued)

#### 8 Tangible assets

	Computer equipment €'000
<b>Cost:</b>	
At 1 June 2010	1
Additions	-
<b>At 31 May 2011</b>	<b>1</b>
<b>Accumulated depreciation:</b>	
At 1 June 2010	1
Charge for the year	-
<b>At 31 May 2011</b>	<b>1</b>
<b>Net book value:</b>	
<b>At 31 May 2011</b>	<b>-</b>
At 1 June 2010	-

#### 9 Debtors

	2011 €'000	2010 €'000
Trade debtors	2,284	1,489
Amounts owed by group undertakings	28,100	22,313
Prepayments and accrued income	16	1
Deferred affiliate costs	747	759
Deferred third party costs	465	609
Corporation tax recoverable	-	291
	<b>31,612</b>	<b>25,462</b>

## Infor Global Solutions (Europe) Limited

### Notes to the financial statements for the year ended 31 May 2011 (continued)

#### 10 Creditors: amounts falling due within one year

	2011 €'000	2010 €'000
Trade creditors	165	157
Amounts owed to group undertakings	4,398	2,878
Accrued third party royalties	60	67
Amounts due to affiliates	515	422
PAYE/PRSI/VAT	5	3
Corporation tax creditor	194	-
Deferred revenue	6,851	6,819
	<b>12,188</b>	<b>10,346</b>

Amounts owed to group undertakings are unsecured and are repayable on demand

#### 11 Creditors: amounts falling due after more than one year

	2011 €'000	2010 €'000
Deferred revenue	162	178

#### 12 Called up share capital

##### Authorised share capital:

	2011 €'000	2010 €'000
100,000 ordinary shares of €1 each	100	100

##### Allotted and fully paid:

	No.	2011 €	No.	2010 €
Ordinary shares of €1 each	100	100	100	100

#### 13 Reserves

	Profit and loss account €'000
As at 1 June 2010	15,676
Profit for the financial year	4,334
<b>As at 31 May 2011</b>	<b>20,010</b>

#### 14 Reconciliation of movements in total equity shareholders' funds

	2011 €'000	2010 €'000
Profit for the financial year being net increase in equity shareholders' funds	4,334	1,731
Opening equity shareholders' funds	15,676	13,945
<b>Closing equity shareholders' funds</b>	<b>20,010</b>	<b>15,676</b>

## **Infor Global Solutions (Europe) Limited**

### **Notes to the financial statements for the year ended 31 May 2011 (continued)**

#### **15 Guarantees and other financial commitments**

On July 28, 2006 Infor Global Solutions Intermediate Holdings Limited, the ultimate controlling company, and certain of its subsidiaries, as borrowers, entered into a credit agreement with a banking syndicate led by J.P. Morgan Chase Bank, N A (as previously amended and restated from time to time, including the amendment dated June 7, 2011) Various subsidiary companies including this company have provided a guarantee secured by stock and/or additional assets of those companies This credit facility was available for working capital needs, acquisitions, and other general corporate purposes of these entities

On March 2, 2007 Infor Global Solutions Intermediate Holdings Limited, the ultimate controlling company, and certain of its subsidiaries, as borrowers, entered into a second lien credit agreement with a banking syndicate led by Credit Suisse AG, Cayman Islands Branch (as amended from time to time) Various subsidiary companies including this company have provided a guarantee secured by stock and/or additional assets of those companies This credit facility was used to refinance existing debt and finance acquisitions.

#### **16 Ultimate parent company**

The immediate parent is Infor Global Solutions (Barneveld) B V , a company registered in the Netherlands The ultimate parent undertaking and controlling party is Golden Gate Capital a private equity firm based in the United States of America

Infor Global Solutions Intermediate Holdings Limited, a company incorporated in Cayman, is the parent undertaking of the largest and smallest group to consolidate these financial statements Those financial statements can be obtained from that company's registered office at M&C Corporate Services Limited, PO Box 309 GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands

#### **17 Subsequent events**

On 20 December 2011 the immediate parent company, Infor Global Solutions (Barneveld) B V , sold its shares in the company to a fellow group company, Infor Global Solutions (Farnborough II) Limited, a company registered in England and Wales Following this the Board agreed a special resolution and updated the Memorandum and Articles of Association to transfer the management and control of the company to the United Kingdom and register a UK establishment effective from 1 January 2012 A new UK Board was elected on this date as part of that process and the company became UK resident for tax purposes

#### **18 Approval of the financial statements**

The directors approved the financial statements and authorised them for issue on 6 February 2012



500260/20

In accordance with  
Regulation 32 of the  
Overseas Companies  
Regulations 2009

**OS AA01**

## Statement of details of parent law and other information for an overseas company



☒ What this form is for  
You may use this form to  
accompany your accounts  
disclosed under parent law

☒ What this form is NOT for  
You cannot use this form to re  
an alteration of manner of cor  
with accounting requirements

A21

28/02/2012  
COMPANIES HOUSE

#349

### Part 1 Corporate company name

Corporate name of overseas company ①	Infor Global Solutions (Europe) Limited
	If the company has already been registered in the UK, please enter the establishment number below
UK establishment number ②	B R 0 1 5 6 7 8

→ Filling in this form  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

① This is the name of the company in  
its home state

② This should only be completed if  
the company has already been  
registered in the UK

### Part 2 Statement of details of parent law and other information for an overseas company

**A1**

#### Legislation

Please give the legislation under which the accounts have been prepared and,  
if applicable, the legislation under which the accounts have been audited

Legislation ③ Irish GAAP and Companies Acts 1963 to 2009

③ This means the relevant rules or  
legislation which regulates the  
preparation and, if applicable, the  
audit of accounts

**A2**

#### Accounting principles

Accounts Have the accounts been prepared in accordance with a set of generally accepted  
accounting principles?  
Please tick the appropriate box.  
☐ No. Go to Section A3  
☒ Yes. Please enter the name of the organisation or other  
body which issued those principles below, and then go to Section A3.

Name of organisation or body ④ Irish GAAP issued by the ASB, promulgated by the ICAI

④ Please insert the name of the  
appropriate accounting organisation  
or body


**A3**

#### Accounts

Accounts Have the accounts been audited? Please tick the appropriate box  
☐ No. Go to Section A5.  
☒ Yes. Go to Section A4

**OS AA01**

Statement of details of parent law and other information for an overseas company

<b>A4 Audited accounts</b>		
Audited accounts	Have the accounts been audited in accordance with a set of generally accepted auditing standards? Please tick the appropriate box <input type="checkbox"/> No. Go to Part 3 'Signature' <input checked="" type="checkbox"/> Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'	Please Insert the name of the appropriate accounting organisation or body
Name of organisation or body ①	International Standards on Auditing (UK and Ireland)	
<b>A5 Unaudited accounts</b>		
Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box <input type="checkbox"/> No <input type="checkbox"/> Yes.	
<b>Part 3 Signature</b>		
	I am signing this form on behalf of the overseas company	
Signature	Signature X  X	
	This form may be signed by. Director, Secretary, Permanent representative.	

## OS AA01

Statement of details of parent law and other information for an overseas company



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Gavin Janes**

Company name **Infor Global Solutions (Europe) Ltd**

Address  
**The Phoenix Building**

**Central Boulevard**

**Blythe Valley Park**

Post town **Shirley**

County/Region **West Midlands**

Postcode **B 9 0 8 B G**

Country **UK**

DX

Telephone



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following.

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register.
- ☐ You have completed all sections of the form, if appropriate.
- ☐ You have signed the form



### Important Information

Please note that all this information will appear on the public record.



### Where to send

You may return this form to any Companies House address:

#### England and Wales:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff.

#### Scotland

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

#### Northern Ireland:

The Registrar of Companies, Companies House,  
Second Floor, The Linnenhall, 32-38 Linnenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)