COMPANY NUMBER SC192834

# COREDATA LIMITED

## PROFIT AND LOSS ACCOUNT
## FOR THE YEAR ENDED 31 December 2011

The Company did not trade during the year, or during the preceding year, and all expenses have been borne by the parent Company. The Company did not receive any income or incur any expenditure and consequently has made neither profit nor loss.

## BALANCE SHEET AS AT 31 December 2011

| | note | 2011 (£) | 2010 (£) |
|---|---|---|---|
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 2 | 192,876 | 192,876 |
| Share Premium Account | 3 | 824,589 | 824,589 |
| Profit and Loss Account | | (1,017,465) | (1,017,465) |
| **EQUITY SHAREHOLDERS' FUNDS** | | - | - |

For the year in question the company was entitled to exemption under section 480(2) (section 475(2)).

The members have not required the company to obtain an audit in accordance with section 476 (which permits 10% of members such a request).

The directors acknowledge their responsibility for complying with the 2006 Act requirements for accounting records and preparation of accounts (section 475(3)).

These financial statements were approved by the Board of Directors on 16 July 2012, and signed on its behalf by:

D Goma
Representing Rolls-Royce Directorate Limited

The notes on page 2 form part of these financial statements.

COMPANY NUMBER SC192834

# COREDATA LIMITED

## 1. Principal Accounting Policies

Basis of Accounting

These financial statements have been prepared on the historical cost basis and in accordance with applicable accounting standards.

## 2. Share Capital

| | 2011 £ | 2010 £ |
|---|---|---|
| Authorised | | |
| 1,271,490 ordinary shares of 10p each | 127,149 | 127,149 |
| 861,536 A ordinary shares of 10p each | 86,154 | 86,154 |
| | 213,303 | 213,303 |
| Issued and fully paid up | | |
| 1,067,220 ordinary shares of 10p each | 106,722 | 106,722 |
| 861,536 A ordinary shares of 10p each | 86,154 | 86,154 |
| | 192,876 | 192,876 |

## 3. Reserves

| | Share Premium account £ | Profit and loss account £ |
|---|---|---|
| At 1 January 2007 | 824,589 | (1,017,465) |
| **At 31 December 2007** | 824,589 | (1,017,465) |

## 4. Ultimate Parent Company

The Company's ultimate parent company is Rolls-Royce Holdings plc which is incorporated in Great Britain and registered in England and Wales. The Annual Report of Rolls-Royce Holdings plc can be obtained from 65 Buckingham Gate, London, SW1E 6AT.