

**Ross Systems Limited**

**Report & Financial Statements**

**Year Ended**

**30 June 2008**

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**Ross Systems Limited**

**Annual report and financial statement for the year ended 30 June 2008**

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**Contents**

**Page:**

|   |                                                |
|---|------------------------------------------------|
| 2 | Report of the directors                        |
| 3 | Balance sheet                                  |
| 4 | Notes forming part of the financial statements |

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**Directors**

Franciscus Leonardus Lodewijk Arthur Masseur

Robert William Taylor

**Secretary**

Robert William Taylor

**Registered Office**

Pioneer House, 7 Rushmills, Northampton, NN4 7YB

**Company Number**

**a**  
0202594

## **Ross Systems Limited**

### **Report of the directors for the year ended 30 June 2008**

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The directors present their report together with the financial statements for the year ended 30 June 2008.

#### **Results and principal activities**

The Company has not traded during the financial year and accordingly no profit and loss account is attached. The directors believe that the company will remain dormant for the foreseeable future.

#### **Directors**

The directors of the company during the year were:

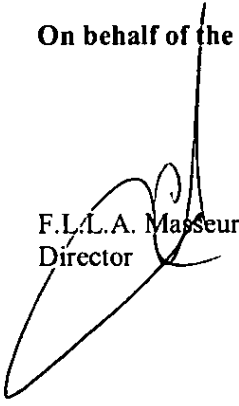
Franciscus Leonardus Lodewijk Arthur Masseur

Robert William Taylor

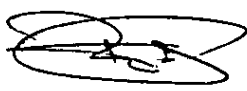
No director had any beneficial interest in the share capital of the company.

All the directors were also directors of the UK holding company, Ross Systems (UK) Limited. Their interests in the shares of other group companies are disclosed in the directors' reports of those companies.

**On behalf of the board**



F.L.L.A. Masseur  
Director



R.W. Taylor  
Director

2 April 2009

**Ross Systems Limited**

**Balance sheet at 30 June 2008**

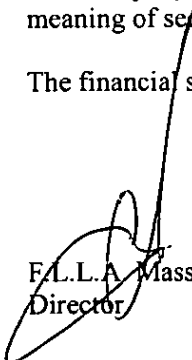
|                                   | Note | 2008<br>£ | 2007<br>£ |
|-----------------------------------|------|-----------|-----------|
| <b>Current assets</b>             |      |           |           |
| Debtors                           | 2    | 100,180   | 100,180   |
| <b>Capital and reserves</b>       |      |           |           |
| Called up share capital           | 3    | 10,000    | 10,000    |
| Profit and loss account           |      | 90,180    | 90,180    |
| <b>Equity shareholders' funds</b> |      | 100,180   | 100,180   |

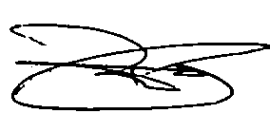
The directors have taken advantage of the exemption conferred by section 249AA(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for:

- (a) Ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2008 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as applicable to the company.

The company, whose ultimate parent company is Ross Systems Inc., was dormant within the meaning of section 249AA of the Companies Act 1985 throughout the year.

The financial statements were approved by the Board on 2 April 2009.

  
F.L.L.A. Masseur  
Director

  
R.W. Taylor  
Director

The notes on page 4 form part of these financial statements

## Ross Systems Limited

### Notes forming part of the financial statements for the year ended 30 June 2008

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#### 1. Accounting policies

The financial statements have been prepared under the historical cost convention.

#### 2. Debtors

|                                             | 2008<br>£ | 2007<br>£ |
|---------------------------------------------|-----------|-----------|
| Amounts receivable after more than one year |           |           |
| Amounts owed by group undertakings          | 100,180   | 100,180   |

#### 3. Share capital

|                             | Authorised |           | Allotted, called up and<br>fully paid |           |
|-----------------------------|------------|-----------|---------------------------------------|-----------|
|                             | 2008<br>£  | 2007<br>£ | 2008<br>£                             | 2007<br>£ |
| <i>Equity share capital</i> |            |           |                                       |           |
| Ordinary shares of £1 each  | 10,000     | 10,000    | 10,000                                | 10,000    |

#### 4. Ultimate parent company and parent undertaking of a larger company

The ultimate holding company is Ross Systems Inc., which is incorporated in the USA.

The company's immediate holding company is Ross Systems (UK) Limited, which is registered in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Ross Systems Inc. incorporated in the state of Delaware, USA. The consolidated accounts of Ross Systems Inc. are available to the public and may be obtained from the corporate headquarters at:

Concourse Corporate Center Two  
Two Concourse parkway  
Suite 800  
Atlanta  
Georgia 30328  
USA