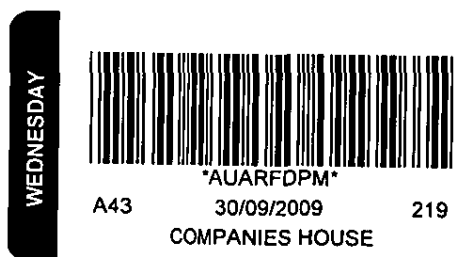


**Ascential Software Limited**  
**Financial Statements**  
**31 December 2008**



# **Ascential Software Limited**

## **Financial Statements**

**Year Ended 31 December 2008**

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# **Ascential Software Limited**

## **Company Information**

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<b>The board of directors</b>	I Ferguson
<b>Company secretary</b>	A Sullivan
<b>Registered office</b>	PO Box 41 North Harbour Portsmouth Hampshire PO6 3AU

# Ascential Software Limited

## The Director's Report

Year Ended 31 December 2008

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2008. The company is dormant and has not traded during the year.


### **DIRECTOR**

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

S D Wilson	(resigned 9 April 2009)
I Ferguson	(appointed 9 April 2009)

By order of the board

I Ferguson  
Director

.....  


# Ascential Software Limited

## Profit and Loss Account

Year Ended 31 December 2008

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	Note	2008 £000	2007 £000
Administrative expenses		—	399
<b>OPERATING PROFIT</b>		—	399
Interest receivable	2	—	263
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		—	662
Tax on profit on ordinary activities	4	—	(199)
<b>PROFIT FOR THE FINANCIAL YEAR</b>		—	463

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All of the activities of the company are classed as discontinued.

The company has no recognised gains or losses other than the results for the year as set out above.

The notes on pages 5 to 7 form part of these financial statements.

# Ascential Software Limited

## Balance Sheet

As at 31 December 2008


	Note	2008 £000	2007 £000
<b>CURRENT ASSETS</b>			
Debtors	5	11,567	11,567
<b>TOTAL ASSETS</b>		<u>11,567</u>	<u>11,567</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	7	2,750	2,750
Other reserves	8	5,354	5,354
Profit and loss account	8	3,463	3,466
<b>TOTAL SHAREHOLDERS' FUNDS</b>	8	<u>11,567</u>	<u>11,567</u>

### Statements:

- (a) For the year ended 31 December 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director on

24th September 2009

  
I Ferguson  
Director

The notes on pages 5 to 7 form part of these financial statements.

# Ascential Software Limited

## Notes to the Financial Statements

Year Ended 31 December 2008

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2008. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. INTEREST RECEIVABLE

	2008 £000	2007 £000
Interest from group undertakings	—	263

### 3. AUDITORS' REMUNERATION

	2008 £000	2007 £000
Audit services in respect of the company's annual accounts	—	8
Services relating to taxation	—	7
	—	15

Auditors' remuneration was borne by a fellow subsidiary.

### 4. TAXATION ON ORDINARY ACTIVITIES

#### (a) Analysis of charge in the year

	2008 £000	2007 £000
Current tax:		
UK Corporation tax based on the results for the year at 28.5% (2007: 30%)	—	199
Total current tax	—	199

#### (b) Factors affecting current tax charge/(credit)

The tax assessed on the profit on ordinary activities for the year is the same as (2007: same as) the standard rate of corporation tax in the UK of 28.5% (2007: 30%).

	2008 £000	2007 £000
Profit on ordinary activities before taxation	—	662
Profit on ordinary activities multiplied by the standard rate of tax of 28.5% (2007: 30%)	—	199
Total current tax (note 4(a))	—	199

**Ascential Software Limited**  
**Notes to the Financial Statements**  
**Year Ended 31 December 2008**

**5. DEBTORS**

	2008 £000	2007 £000
Amounts owed by group undertakings	<u>11,567</u>	<u>11,567</u>

Amounts owed to group undertakings are unsecured, have no fixed date of repayment and are repayable on demand. Amounts owed by group undertakings earn interest calculated using LIBOR.

**6. RELATED PARTY TRANSACTIONS**

Transactions with other companies within the group are not disclosed in accordance with Financial Reporting Standard No 8 Related Party Disclosures as the consolidated accounts of International Business Machines Corporation in which the company is included are available at the address shown in note 9.

**7. SHARE CAPITAL**

**Authorised share capital:**

	2008 £000	2007 £000
2,750,000 Ordinary shares of £1 each	<u>2,750</u>	<u>2,750</u>

**Allotted, called up and fully paid:**

	2008 No	£000	2007 No	£000
Ordinary shares of £1 each	<u>2,750,000</u>	<u>2,750</u>	<u>2,750,000</u>	<u>2,750</u>

**8. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS AND RESERVES**

	Share capital £000	Capital redemption reserve £000	Profit and loss account £000	Total share- holders' funds £000
At 1 January 2007	2,750	5,354	3,000	11,104
Profit for the financial year	—	—	463	463
Balance brought forward	<u>2,750</u>	<u>5,354</u>	<u>3,463</u>	<u>11,567</u>
At 31 December 2008	<u>2,750</u>	<u>5,354</u>	<u>3,463</u>	<u>11,567</u>



# **Ascential Software Limited**

## **Notes to the Financial Statements**

**Year Ended 31 December 2008**

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### **9. ULTIMATE PARENT COMPANY**

The company's immediate parent undertaking is IBM United Kingdom Holdings Limited which is registered in Great Britain.

The company's ultimate parent undertaking and controlling party is International Business Machines Corporation which is incorporated in the United States of America and is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the financial statements of this undertaking may be obtained from Corporate Headquarters, Armonk, New York 10504.