Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Form 4.70

S.89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company number

01657917

	Name of company
Insert full name of Company	Ascential Software Limited

Insert full names and

Addresses

John David Thomas Mılsom

8 Salisbury Square, London, EC4Y 8BB

attach a declaration of solvency embodying a statement of assets and liabilities

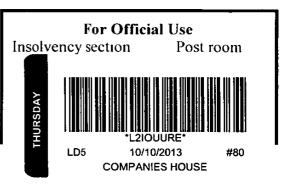
Signed A

I

Date _8 -10 -2013

Presenter's name, address and reference (if any)

John David Thomas Milsom 8 Salisbury Square London EC4Y 8BB United Kingdom



The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company number	01657917
Name of company	Ascential Software Limited
Presented by	John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB

Declaration of Solvency

lan Duncan Ferguson of IBM United Kingdom Limited (Legal Department) 76 Upper Ground, South Bank, London SE1 9PZ

being the sole director of Ascential Software Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up

I append a statement of the company's assets and liabilities as at 26 September 2013, being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signature(s) of person(s) making declaration Ian Duncan Ferguson

Declared at 76 WPGR GROWN, LOWSON SEI 9PZ
this 25th day of _September 2013
Before me, O Struck
Paired Shopherd of Flat 127 Tower House, 81 Fieldgake Street,
Lowdon E1 26W
Solicitor or Commissioner

Solicitor or Commissioner of Oaths

Statement as at <u>U</u> September 2013 showing assets at estimated realisable values and liabilities expected to rank

	Estimated to realise
A costs and lightlities	or to rank for
Assets and liabilities	payment to nearest £
Assets:	
Balance at Bank	
Bank Interest Receivable	
Cash in Hand	
Marketable Securities	5 254 221
Intercompany debtors Trade Debtors	5,354,231
Loans and Advances	
Deferred taxation	
Stock in Trade	
Work in progress	
Freehold Property	
Leasehold Property	
Plant and Machinery	
Furniture, Fittings, Utensils etc	
Patents, Trade Marks etc	
Investments in subsidiary undertakings	
Other Property, viz	
Estimated Realisable Value of Assets	5,354,231
Liabilities	£
Secured on specific assets, viz	
Secured by a Floating Charge(s)	
Estimated Cost of Liquidation and other expenses including interest accruing	
until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	
£	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Tax Payable	
Contingent liabilities	
Estimated Surplus after paying Debts in full £	5,354,231
Remarks	

Remarks

The costs of liquidation will be met by another group company