

Ascential Software Limited
Financial Statements
31 December 2009

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Ascential Software Limited

Financial Statements

Year Ended 31 December 2009

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Ascential Software Limited

Company Information

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

Ascential Software Limited

The Director's Report

Year Ended 31 December 2009

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2009. 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

22 June 2010

Ascential Software Limited

Balance Sheet


As at 31 December 2009

	Note	2009 £000	2008 £000
CURRENT ASSETS			
Debtors	2	<u>11,567</u>	<u>11,567</u>
TOTAL ASSETS		<u>11,567</u>	<u>11,567</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2,750	2,750
Capital redemption reserve		5,354	5,354
Profit and loss account		<u>3,463</u>	<u>3,466</u>
TOTAL SHAREHOLDERS' FUNDS		<u>11,567</u>	<u>11,567</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director on 22 June 2010


J. Ferguson
Director

Company Registration Number 1657917

The notes on page 4 form part of these financial statements

Ascential Software Limited

Notes to the Financial Statements

Year Ended 31 December 2009

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2009	2008
	£000	£000
Amounts owed by group undertakings	11,567	11,567

3. 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 5.

4. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£000	£000
2,750,000 Ordinary shares of £1 each	2,750	2,750

Allotted, called up and fully paid:

	2009		2008	
	No	£000	No	£000
Ordinary shares of £1 each	2,750,000	2,750	2,750,000	2,750

5. 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 IBM Corporate Headquarters, New Orchard Road, Armonk, New York 10504.