

**PETERBOROUGH SOFTWARE (UK) LIMITED**  
**(formerly Organon Computer Services Limited)**

**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2000**



## **DIRECTORS' REPORT**

For the year ended 31 March 2000

The directors present their annual report on the affairs of the company, together with the accounts, for the year ended 31 March 2000.

### **Directors' responsibilities**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Principal activity**

The company was dormant throughout the financial year.

### **Changes of name**

On 1 April 1999 the company's name was changed from Rebus Software Limited to Peterborough Software (UK) Limited.

### **Directors and their interests**

The directors of the company who held office during the year were as follows:

G P Denley	(appointed 30 March 2000)
N J Loney	(resigned 26 August 1999)
P E Presland	
T Score	(appointed 30 March 2000)

None of the directors of the company held any interest in the shares of any group companies during any part of the year. In the preceding year, N J Loney and P E Presland held interests in the shares of Rebus Group Limited and their interests are disclosed in those accounts.

### **Auditors**

The company has in place elective resolutions which dispense with the laying of accounts before the company in a general meeting, the holding of an annual general meeting and the obligation to appoint auditors annually.

Cutlers Court  
115 Houndsditch  
London  
EC3A 7BR

29 January 2001

By order of the Board



T Score  
Secretary


**BALANCE SHEET**

31 March 2000

	Notes	2000 £	1999 £
<b>Current assets</b>			
Debtors	2	<u>87,333</u>	<u>87,333</u>
<b>Capital and reserves</b>			
Called-up share capital	3	99	99
Profit and loss account		<u>87,234</u>	<u>87,234</u>
<b>Total capital employed - all equity</b>		<u>87,333</u>	<u>87,333</u>

The company was dormant throughout the financial year.

**Signed on behalf of the Board**



T Score

Director

29 January 2001

The accompanying notes are an integral part of this balance sheet.

## NOTES TO THE BALANCE SHEET

31 March 2000

### 1. Accounting policies

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2. Debtors

Amounts falling due within one year:

	2000 £	1999 £
Amounts owed by other group undertakings	<u>87,333</u>	<u>87,333</u>

### 3. Called-up share capital

	2000 £	1999 £
<i>Authorised</i>		
1,000 ordinary £1 shares	<u>1,000</u>	<u>1,000</u>
<i>Allotted, issued and fully-paid</i>		
99 ordinary £1 shares	<u>99</u>	<u>99</u>

### 4. Ultimate parent company

Peterborough Software (UK) Limited's ultimate parent company is Suber Acquisition Limited, a company registered in Bermuda. The registered address is Cedar House, 41 Cedar Avenue, Hamilton, HM12, Bermuda. Suber Acquisition Limited is ultimately owned as to 50% by funds managed by E M Warburg Pincus & Co LLC and as to 50% by funds managed by General Atlantic Partners, LLC.

The smallest group for which group accounts are drawn up and of which the company is a member is that headed by Rebus HR Limited and the largest group for which group accounts are drawn up and of which the company is a member is that headed by Suber Acquisition Limited, whose principal place of business is at Cedar House, 41 Cedar Avenue, Hamilton HM12, Bermuda. The consolidated accounts of Suber Acquisition Limited are available from that address and from Cutlers Court, 115 Houndsditch, London EC3A 7BR.