

Registered number: 04248841

Linguamatics Limited

Annual report and financial statements
for the year ended 31 December 2022

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Linguamatics Limited

Contents

| | Page |
|-----------------------------------|------|
| Directors' report | 1 |
| Statement of financial position | 2 |
| Statement of changes in equity | 3 |
| Notes to the financial statements | 4-5 |

Linguamatics Limited

Directors' report for the year ended 31 December 2022

Registered number: 04248841

The directors present their annual report and the audited financial statements of the company for the year ended 31 December 2022.

Principal activities

The principal activity of the company was that of a dormant company.

Directors

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

Dr B A P Hughes
G R Park

Auditors

The company has relied on section 480 of the Companies Act 2006 and has resolved not to appoint an auditor.

Statement of directors' responsibilities in respect of the financial statements

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulation.

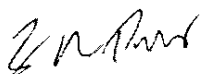
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006.

The directors 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.

On behalf of the Board



G R Park
Director
11 May 2023

Linguamatics Limited

Statement of Financial Position as at 31 December 2022

| | Note | 2022 £ | 2021 £ |
|----------------------------------|------|-----------|-----------|
| Current assets | | | |
| Debtors | 5 | 8 | 8 |
| Net current assets | | 8 | 8 |
| Net assets | | 8 | 8 |
| Capital and reserves | | | |
| Called up share capital | 6 | 2 | 2 |
| Share premium account | 7 | - | - |
| Capital redemption reserve | 7 | 4 | 4 |
| Profit and loss account | | 2 | 2 |
| Total shareholders' funds | | 8 | 8 |

The notes on pages 4 to 5 form an integral part of these financial statements.

For the financial year in question the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The company has not traded during the current or prior year. During these years, the company received no income and incurred no expenditure and therefore made neither profit or loss.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements on pages 2 to 5 were approved by the board of directors on 11 May 2023 and signed on its behalf by:



G R Park
Director

Linguamatics Limited

Statement of changes in equity for the year ended 31 December 2022

| | Called up share capital | Share premium account | Capital redempti on reserve | Profit and loss account | Total shareholders' funds |
|--|-------------------------------|-----------------------------|--------------------------------------|----------------------------|---------------------------------|
| | £ | £ | £ | £ | £ |
| Balance as at 1 January 2021 | 619 | 112,059 | 4 | 22,292,228 | 22,404,910 |
| Profit for the year | - | - | - | 8,011,457 | 8,011,457 |
| Reduction of share capital and share premium | (617) | (112,059) | - | 112,676 | - |
| Dividend paid | - | - | - | (30,416,359) | (30,416,359) |
| Balance as at 31 December 2021 | 2 | - | 4 | 2 | 8 |
| Profit for the year | - | - | - | - | - |
| Balance as at 31 December 2022 | 2 | - | 4 | 2 | 8 |

Linguamatics Limited

Notes to the financial statements for the year ended 31 December 202

1 General information

The company is a private company limited by shares and is incorporated and domiciled in England. The address of its registered office is 3 Forbury Place, 23 Forbury Road, Reading, RG1 3JH.

2 Statement of compliance

Basis of preparation

These financial statements have been prepared in compliance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Going concern

The directors intend to liquidate the company and therefore do not consider it to be appropriate to adopt the going concern basis of accounting in preparing the financial statements. Accordingly, the financial statements have been prepared on a basis other than going concern.

Foreign currencies

The company's functional and presentation currency is Pound Sterling. Transactions in foreign currencies are converted into sterling at the exchange rate ruling at the date of the transaction.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Share capital

Share capital consists of the nominal value of issued shares. The profit and loss account includes all current and prior period retained earnings.

3 Directors' emoluments

The directors of Linguamatics Limited are employed by other companies in the IQVIA Holdings Inc. group and are remunerated by those companies for their services to the group as a whole for which no re-charge is made to the company. It is not possible to allocate costs relating to share of directors' services to the company on a reasonable basis.

4 Employee information

The company has no employees (2021: none).

5 Debtors

| | 2022 £ | 2021 £ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 8 | 8 |

Linguamatics Limited

Notes to the financial statements for the year ended 31 December 2022 (continued)

6 Called up share capital

Authorised, allotted, issued and fully paid:

| | 2022 £ | 2021 £ |
|--------------------------------------|-----------|-----------|
| 2 (2021:2) Ordinary share of £1 each | 2 | 2 |

7 Reserves

Share premium account

Includes any premiums received on issue of share capital. Any transaction costs associated with the issuing of shares are deducted from share premium.

Capital redemption reserve

Is a non-distributable reserve representing the nominal value of paid up share capital that has been repaid.

Reduction of share capital and share premium

During 2021, in compliance with Chapter 10 Sections 641-644 of the Companies Act 2006, the company undertook a capital reduction exercise to reduce its share capital to £2 and its share premium to £nil.

Profit and loss account

Includes all current and prior period retained profits and losses.

8 Ultimate parent undertaking and controlling parties

The immediate parent company is IQVIA Ltd.

The ultimate parent company and controlling party is IQVIA Holdings Inc., a company incorporated in the USA.

IQVIA Holdings Inc. is the parent company of the largest and smallest group of companies to consolidate these financial statements at 31 December 2022. The consolidated statements of IQVIA Holdings Inc. are publicly available and can be obtained from 3 Forbury Place, 23 Forbury Road, Reading, RG1 3JH.