

ORACLE CORPORATION UK TRUSTEE COMPANY LIMITED

Report and Unaudited Financial Statements for the year ended 31 May 2017

Registered No: 4279947



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Oracle Corporation UK Trustee Company Limited

Registered Number 4279947

REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 May 2017

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Oracle Corporation UK Trustee Company Limited

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COMPANY INFORMATION

DIRECTORS

Oracle Corporation Nominees Limited

D. Hudson

G. Sharpe

S. Allison

SECRETARY

D. Hudson

REGISTERED OFFICE

Oracle Parkway,
Thames Valley Park,
Reading,
Berkshire,
RG6 1RA.

Oracle Corporation UK Trustee Company Limited

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STRATEGIC REPORT FOR THE YEAR ENDED 31 MAY 2017

The directors present their strategic report for the year ended 31 May 2017.

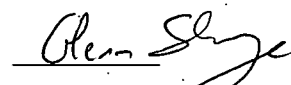
BUSINESS REVIEW

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial periods. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

PRINCIPAL ACTIVITIES

The Company acts as trustee to The Oracle Corporation (UK) Health Plan employee benefit trust. No income or expense has accrued to the Company from these operations.

Approved by the Board and signed on its behalf by:



Director: G. Sharpe

Date: 23 February 2018

Oracle Corporation UK Trustee Company Limited

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 MAY 2017

The directors present their annual report on the affairs of the Company, together with the accounts for the year ended 31 May 2017.

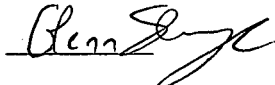
DIRECTORS AND THEIR INTERESTS

The directors who served during the year were as follows:

Oracle Corporation Nominees Limited
D. Hudson
G. Sharpe
S. Allison

The directors' have no interests in shares, which are required to be disclosed pursuant to the Companies Act 2006.

Approved by the Board and signed on its behalf by:



Director: G. Sharpe

Date: 23 February 2018

Oracle Corporation UK Trustee Company Limited

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BALANCE SHEET AT 31 MAY 2017

	Note	2017 £	2016 £
Debtors – Amount owed by group undertakings	4	2	2
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
		<u>2</u>	<u>2</u>

The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.


For the year ended 31 May 2017 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 of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors' acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board of Directors on 23 February 2018.

Signed on behalf of the Board of Directors:



Director: G. Sharpe

Date: 23 February 2018

Oracle Corporation UK Trustee Company Limited

Registered Number 4279947

NOTES TO THE FINANCIAL STATEMENTS

At 31 May 2017

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

2. PROFIT AND LOSS ACCOUNTS

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the year under review or the preceding financial year.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The Company had no employees during the current and preceding year. No emoluments were payable to the directors of the Company during the current and preceding financial year.

4. DEBTORS

	2017	2016
	£	£
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

5. SHARE CAPITAL

	2017	2016
	£	£
<i>Authorised, allotted, called up and un-paid:</i>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

6. RELATED PARTY TRANSACTIONS

As a wholly owned subsidiary undertaking of Oracle Corporation, the Company has taken advantage of the exemption contained in FRS 8 'Related Party Disclosures', and has therefore not disclosed details of transactions or balances with other wholly owned members of the group headed by Oracle Corporation. The consolidated financial statements of Oracle Corporation for the year ended 31 May 2017 can be obtained from the address given in note 7.

7. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING

The immediate parent company and controlling party is Oracle Corporation UK Limited, a company incorporated in England, whose principal place of business is Oracle Parkway, Thames Valley Park, Reading, Berkshire, RG6 1RA.

The smallest and largest group in which the results of Oracle Corporation UK Trustee Company Limited are consolidated is that headed by Oracle Corporation, a company incorporated in the State of Delaware, USA, whose principal place of business is 500 Oracle Parkway, Redwood Shores, California 94065. The consolidated financial statements of Oracle Corporation are available to the public from this address.

The ultimate parent undertaking and controlling party is Oracle Corporation, a company incorporated in the State of Delaware, USA.