

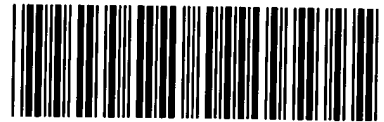
Company Registration Number 06137997

MISYS RETIREMENT BENEFITS TRUSTEES LIMITED

Report and financial statements

31 May 2018

TUESDAY



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COMPANIES HOUSE

MISYS RETIREMENT BENEFITS TRUSTEES LIMITED
Company Registration Number 06137997

DIRECTORS' REPORT

The Directors present their annual report and financial statements for the year ended 31 May 2018.

Principal activities

The Company was dormant throughout the current financial year and preceding period. No significant change in the activities of the Company is envisaged in the forthcoming year.

Directors

The Directors who served during the year and up to the date of signing of the financial statements were as follows:

R Ellis
A Walden
J Hawkes
J Hughes
J Van Harken (resigned 23rd January 2019)

Statement of Directors' responsibilities in respect of 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 101 "Reduced Disclosure Framework", 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 101, 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. 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.

MISYS RETIREMENT BENEFITS TRUSTEES LIMITED
Company Registration Number 06137997

DIRECTORS' REPORT

Auditors

In accordance with section 480 of the Companies Act 2006, the Company was entitled to exemption from the requirement to have its financial statements for the year ended 31 May 2018 audited.

By order of the Board



J Hughes
Director

25 February 2019

MISYS RETIREMENT BENEFITS TRUSTEES LIMITED

BALANCE SHEET AS AT 31 MAY 2018

	Note	2018 £	2017 £
NET ASSETS			
Debtors: falling due within one year	3	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

The Company has not traded during the current financial year and preceding period, consequently no profit and loss account is submitted.

The Directors:

- i. confirm that for the year ended 31 May 2018 the Company was entitled to the exemption under section 480 of the Companies Act 2006 from the requirement to have its financial statements audited.
- ii. confirm that members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- iii. acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 25 February 2019, and signed on its behalf by:



J Hughes
Director

MISYS RETIREMENT BENEFITS TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with FRS 101 (Financial Reporting Standard 101) 'Reduced Disclosure Framework' as issued by the Financial Reporting Council. The financial statements are prepared on the going concern basis under the historical cost convention and in accordance with the Companies Act 2006. The principal accounting policies which have been applied consistently throughout the year are set out below.

2. CASH FLOW AND RELATED PARTY DISCLOSURES

As permitted by FRS 101, the Company has taken advantage of the disclosure exemptions available under that standard in relation to presentation of a cash-flow and related party transactions.

3. DEBTORS

	2018 £	2017 £
Amount falling due within one year		
Amount due from group undertakings	<u>1</u>	<u>1</u>

Amount due from group undertaking is unsecured, interest free and repayable on demand.

4. CALLED UP SHARE CAPITAL

	2018 £	2017 £
Authorised		
1 (2017: 1) Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Allotted and fully paid		
1 (2017: 1) Ordinary shares of £1 each	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

The Company's immediate parent company is Finastra Group Holdings Limited (formerly Misys Limited).

The parent company of the smallest group in which the Company is included in consolidated financial statements is that of Finastra Limited, a company incorporated in Cayman Islands. The parent company of the largest group in which the Company is included in consolidated statements is that of Tahoe Bidco Ltd, a company incorporated in the Cayman Islands.

Copies of the consolidated financial statements of Finastra Limited and Tahoe Bidco Ltd may be obtained from Finastra Group Secretariat, Four Kingdom Street, Paddington, London, W2 6BD.

The Ultimate controlling party is Vista Equity Partners, incorporated in the United States of America.