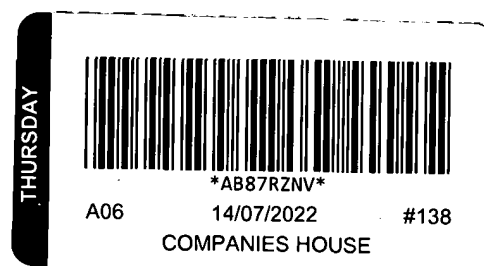




Registered No: 09005928

TUNGSTEN PURCHASER (UK) LIMITED

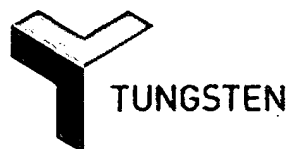
**Dormant Accounts
for the year ended 30 April 2022**





Dormant Accounts for the year ended 30 April 2022

	Page(s)
Company information	1
Statement of financial position	2
Notes to the financial statements	3 - 4



Company information

Directors

Cort Townsend (appointed 17 June 2022)
Christian Hefner (appointed 17 June 2022)
Martin Oberholzer (appointed 17 June 2022)
Patrick Clark (resigned 17 June 2022)
Andrew Lemonofides (resigned: 8 June 2021)

Company Secretary

Cort Townsend (appointed 17 June 2022)
Patrick Clark resigned 17 June 2022)

Registered Office

Pountney Hill House
6 Laurence Pountney Hill
London EC4R 0BL

Company Registration Number

09005928

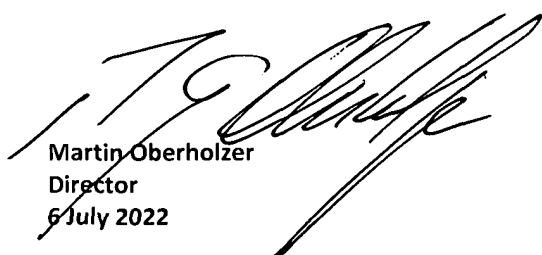
Statement of financial position

	Note	As at 30 April 2022 £	As at 30 April 2021 £
Current Assets			
Trade and other receivables	4	1	1
Total current assets		1	1
Total assets		1	1
Capital and reserves attributable to the equity shareholders			
Share capital	5	1	1
Total equity		1	1
Total equity and liabilities		1	1

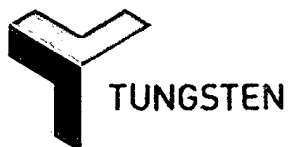
STATEMENTS

- For the year ended 30 April 2022, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 in relation 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 records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 3 to 7 were approved by the Board on 6 July 2022 and signed on its behalf by:



Martin Oberholzer
Director
6 July 2022



Notes to the Financial Statements

1. General Information

Tungsten Purchaser (UK) Limited (the Company) is a private limited company incorporated in the UK under the Companies Act 2006. The address of its registered office is Pountney Hill House, 6 Laurence Pountney Hill, London EC4R 0BL, UK.

The nature of the Company's operations and its principal activities are set out on page 2.

2. Accounting Policies

Basis of preparation

The financial statements of Tungsten Purchaser (UK) Limited have been prepared in accordance with applicable standards and with those parts of the Companies Act 2006 which are equally applicable. They have been prepared on a going concern basis under the historical cost convention.

The financial statements have been prepared in accordance with Financial Reporting Standard 101 (FRS101) Reduced Disclosure Framework and in accordance with applicable accounting standards.

3. Critical accounting estimates and judgements

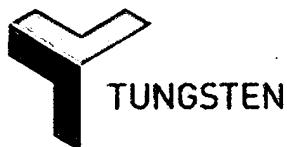
Management have considered possible critical accounting estimates and judgments and have determined that there are none which would materially impact the financial statements.

4. Trade and other receivables

	As at 30 April 2022 £	As at 30 April 2021 £
Amount owed by parent company	1	1
Total trade and other receivables at 30 April	1	1

5. Share Capital

	Authorised, issued and fully paid up 2022 £	Authorised, issued and fully paid up 2021 £
Opening share capital at 1 May	1	1
Total called up share capital at 30 April	1	1



6. Related party disclosures

The Company has taken advantage of the exemption under the terms of IAS 24 Related Party Disclosures from disclosing transactions, but not balances, with other entities which are 100% owned by Tungsten Corporation plc. Notwithstanding, for the year ended 30 April 2022 there were no related party transactions (2021: £nil).

7. Post balance sheet events

On 17 June 2022, the company's ultimate parent, Tungsten Corporation plc, which was listed on the AIM in London, was sold to Project California Bidco Ltd, and Tungsten Corporation plc was delisted. Project California Bidco Ltd is part of the group headed by Kofax Parent Ltd, which is registered in Jersey. The company was subsequently transferred to Project Leopard Acquireco Ltd, which is also part of the group headed by Kofax Parent Ltd.

8. Ultimate parent company

The immediate parent undertaking is Tungsten Network Finance Limited.

Kofax Parent Limited, registered in Jersey, group financial statements are the largest and smallest consolidated financial statements which include the company, copies of which are available at Whitely Chambers, Don Street, St. Helier, Jersey, UK, JE4 9WG. Kofax Parent Limited, registered in Jersey, is the ultimate parent at year end.

The ultimate controlling party is Thoma Bravo, the shareholder of Kofax Parent Limited.