

Registered Number: 3665527 (England and Wales)

**Unaudited Financial Statements for the Year Ended 30 April 2009
for**

Computer Software Limited

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**Contents of the Financial Statements
for the Year Ended 30 April 2009**

Contents	Page
Company Information	1
Balance Sheet	2
Notes to the financial statements	3

Computer Software Limited

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

Martin Leuw
Neal Roberts
Barbara Firth
Luca Velussi

SECRETARY

Neal Roberts

REGISTERED OFFICE

Riding Court House
Datchet
Berkshire
SL 3 9JT

REGISTERED NUMBER

3665527

Computer Software Limited**BALANCE SHEET
30 April 2009**

		2009 £	2008 £
Amount due from group undertakings		914,118	914,118
CAPITAL AND RESERVES			
Called up share capital	2	464,524	464,524
Share premium		240,000	240,000
Profit and loss account		209,594	209,594
SHAREHOLDERS' FUNDS/(DEFICIT)		914,118	914,118

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD



N Roberts
Director

Approved by the Board on 23rd July 2009

Computer Software Limited
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the year ended 30 April 2009 following the transfer of assets on 30 April 2008. The profit for the 14 month period to 30 April 2008 was £313,543.

2. SHARE CAPITAL	2009 £	2008 £
Allotted, called up and fully paid:		
120,000 Ordinary shares of 75p each	90,000	90,000
120,000 'A' Ordinary shares of 75p each	90,000	90,000
300,000 'M' Ordinary shares of 75p each	225,000	225,000
238,095 'C' Ordinary shares of 25p each	59,524	59,524
	464,524	464,524

On a return of assets, the order of the return shall be: C Ordinary, A Ordinary with Ordinary, M Ordinary and B Ordinary ranking pari passu. Any balance of such assets shall be distributed pari passu.

3. CONTINGENT LIABILITIES

The group's bankers rely on a cross guarantee structure between the company's intermediate parent company, Iris Software Group Limited and its subsidiary undertakings. The cross guarantees were executed on 3 July 2007. There were no liabilities to the bank at the year end other than as provided for in the financial statements of Iris Software Group Limited, being £329.5m (2008: £320.2m).

4. RELATED PARTIES

The company has taken advantage of the exemption contained in FRS 8 not to disclose transactions or balances with entities which form part of the IRIS Group.

5. ULTIMATE PARENT COMPANY

The ultimate parent undertaking is Software (Cayman) LP, a partnership registered in the Cayman Islands. The ultimate controlling party is Hellman & Friedman LLC, a partnership registered in the USA.

The parent undertaking of the largest group which includes the company and for which group accounts are prepared is Software Luxembourg (Holdco 1) Sarl, a company incorporated in Luxembourg. The parent undertaking of the smallest such group is Iris Software Group Limited (formerly Software (Bidco) Limited), a company incorporated in England and Wales. Copies of the group financial statements of Software Luxembourg (Holdco 1) Sarl are available from Registre de Commerce et des Sociétés, L-2961 Luxembourg. Copies of the group financial statements of Iris Software Group Limited are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.