

# **Shield 2 Limited**

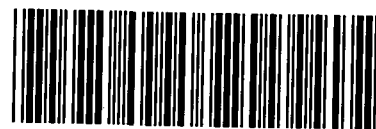
**(formerly Utimaco Safeware Limited)**

Directors' report and financial  
statements

Registered number 2969632

For the year ended 31 March 2014

TUESDAY



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10/06/2014

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COMPANIES HOUSE

## **Directors' report**

The directors present their annual report and the un-audited financial statements for the period to 31 March 2014.

### **Directors and directors' interests**

The directors who served during the period are detailed below:

Jennifer Onslow  
Nick Bray

The directors had no interests in the company. The interests of the directors in the shares of Sophos Ltd are set out in the accounts of that company.

### **Auditors**

The company was entitled to the exemption under Section 477 of the Companies Act 2006 from the requirement to have its accounts for the financial period ended 31 March 2014 audited.

By order of the board



**J Onslow**  
*Director*  
Date: 9 June 2014

The Pentagon  
Abingdon Science Park  
Abingdon  
Oxford  
Oxfordshire  
OX14 3YP

## **Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

## Balance Sheet

As at 31 March 2014

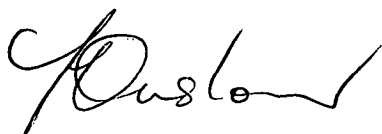
	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors		4,195,333	4,195,333
<b>Net current assets</b>		4,195,333	4,195,333
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		4,194,333	4,194,333
<b>Shareholder's funds</b>		4,195,333	4,195,333

The company was entitled to the exemption under section 477 of the Companies Act 2006 from the requirement to have its accounts for the financial period ended 31 March 2014 audited.

No notice has been deposited under section 476 of that Act requiring an audit in relation to the company's accounts for that financial period.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These financial statements were approved by the board of directors on May 23, 2014 and were signed on its behalf by:



**J Onslow**  
 Director

## Notes to the accounts

### 1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

### 2. Profit and loss account

During the period ended 31 March 2014 the company received no income and incurred no expenditure. Accordingly, the company made neither a profit nor a loss.

### 3. Called up share capital

	2014 £	2013
<b><i>Allotted, called up and fully paid</i></b>		
1,000 Ordinary shares of £1 each	<b>1,000</b>	1,000

### 4. Ultimate parent company

The company is a subsidiary of Sophos Ltd, which is incorporated in England and Wales. The ultimate parent undertaking is Pentagon Holdings Sarl (incorporated in Luxembourg), and the ultimate controlling parties are the fund holders of Apax.

Copies of the accounts of Sophos Ltd are available from:

Sophos Ltd  
The Pentagon  
Abingdon Science Park  
Abingdon  
Oxfordshire  
OX14 3YP