Borland (Holding) UK Limited

Directors' report and financial statements

FOR THE PERIOD ENDED 30 APRIL 2015

Company Registration No. 01878815 (England and Wales)

Registered No. 01878815

DIRECTORS
Graham Norton
Andreas Schiller

SECRETARY
Jane Smithard

COMPANY NUMBER
01878815

REGISTERED OFFICE
The Lawn
22-30 Old Bath Road
Newbury
Berkshire
RG14 1QN

DIRECTORS' REPORT

The Directors present their report and accounts for the twelve months ended 30 April 2015.

REVIEW OF THE BUSINESS
The company did not trade, had no transactions during the year and made neither a profit nor loss.

DIRECTORS AND THEIR INTERESTS
The Directors during the year were as follows:

G Norton
A Schiller

DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS
Company law requires the Directors to prepare accounts 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 of the Company for that period. In preparing those accounts, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts 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.

AUDITORS
The Company satisfies the provisions of section 480 of the Companies Act 2006 and accordingly the Company is exempt from the obligation to appoint Auditors.

By order of the Board

Graham Norton
Director

Date: 25 NOVEMBER 2015

BALANCE SHEET
as at 30 April 2015

	Notes	2015 £000	2014 £000
FIXED ASSETS			
Investments	2	1,485	1,485
NET ASSETS		1,485	1,485
CAPITAL AND RESERVES			
Called up share capital	3	21	21
Share premium account	4	234	234
Profit and loss account	4	1,230	1,230
SHAREHOLDERS' FUNDS		1,485	1,485

Statements

For the period ended 30 April 2015:

1 the Company is entitled to the exemption conferred by section 480 of the Companies Act 2006 from the provisions of that Act relating to the audit of accounts;

2 the member has not required the Company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

3 the Directors acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006.
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

Graham Norton
Director

Date: 25 November 2015

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention.

Investments

Investments in subsidiary undertakings are recorded at cost less any provision for impairment.

2. FIXED ASSET INVESTMENTS

	Shares in group undertakings £000
Net book value	
At 30 April 2015	1,485

The Company holds directly 100% of the ordinary share capital in the following companies:

Subsidiary undertakings	Country of Incorporation	Principal activity
Borland (UK) Limited	England	Sale of software and services

3. SHARE CAPITAL

	2015 £	2014 £
Authorised, Issued and fully paid		
21,133 Ordinary shares of £1	21,133	21,133

4. RESERVES

	Share premium account	Profit and loss account
AT 30 APRIL 2014 AND 30 APRIL 2015	£000	£000
	234	1,230

5. PROFIT AND LOSS ACCOUNT

The Company had no transactions during the year and accordingly made neither a profit nor a loss. No profit and loss account has therefore been prepared.

6. PARENT UNDERTAKING

The immediate parent undertaking is Borland Software Corporation, a company registered in the United States of America.

The ultimate parent undertaking and controlling party is Micro Focus International plc, a company incorporated in England and Wales, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Micro Focus International plc consolidated financial statements may be obtained from the Company Secretary, The Lawn, 22-30 Old Bath Road, Newbury, Berkshire, RG14 1QN, or via www.microfocus.com.