

HRM SOFTWARE Limited

REPORT AND UNAUDITED FINANCIAL STATEMENTS

Year ended 31 December 2013



Report of the Directors

The directors present their report and the unaudited financial statements for the year ended 31 December 2013.

Principal activities and business review

The company was dormant and did not trade during the year

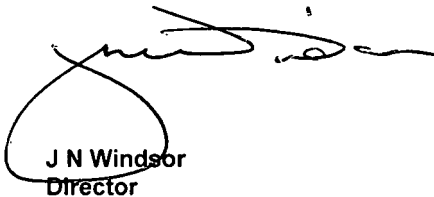
Directors

The directors of the company during the financial year are listed below:

J N Windsor

Approval

The report of the directors was approved by the Board on 30th June 2014 and signed on its behalf by:



J N Windsor
Director

Profit and Loss Account

For the year ended 31 December 2013

During the year and the proceeding financial period, the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit nor a loss and had no recognised gains or losses.

Balance Sheet – Company Number: 3041929

At 31 December 2013

	31 December 2013 £	31 December 2012 £
Current assets		
Cash	2	2
	<hr/>	<hr/>
Total asset less current liabilities	2	2
	<hr/>	<hr/>
Capital and reserves		
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>
Equity shareholders' funds	2	2
	<hr/>	<hr/>

- (1) The directors acknowledge their responsibilities for ensuring the company keeps accounting records that comply with section 386 of the Companies Act 2006 and preparing financial statements that give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year in accordance with section 394 and otherwise comply with the provisions of the Companies Act 2006 so far as applicable to the company.
- (2) The directors confirm the company was entitled to exemption from an audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act.
- (3) The financial statements were approved by the Board on 30th June 2014 and signed on its behalf by:


J N Windsor
Director

NOTE TO THE ACCOUNTS

ULTIMATE PARENT COMPANY

The Company's immediate parent and controlling party is H.R.M. Software Group Limited, a company registered in England and Wales. Its financial statements can be obtained from the company's registered office at 2nd Floor, 46 Loman Street, London, SE1 0EH.

NOTE TO THE ACCOUNTS (continued)

The ultimate parent company is Financiere ANAVIV S.A.S., a company registered in France.

The ultimate controlling party of Financiere ANAVIV SAS is FCPR CIC LBO Fund II, incorporated in France.

Financiere ANAVIV S.A.S. is also the parent undertaking of both the largest and smallest group for which group accounts are drawn up and which the company is a member.

The consolidated financial statements of Financiere ANAVIV S.A.S. can be obtained from the Head office at 18, boulevard de l'hôpital Stell, 92500 Rueil-Malmaison, Paris, France.