

Registered number: 08132897

STECHNOLOGY LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2022

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STECHNOLOGY LIMITED

COMPANY INFORMATION

Directors P Pedonti (appointed 24 March 2022)
A Macdonald (appointed 24 March 2022)
M Brown (resigned 24 March 2022)
P Heath (resigned 24 March 2022)
I Welch (resigned 24 March 2022)

Registered number 08132897

Registered office Waverley Court
Wiltell Road
Lichfield
Staffordshire
WS14 9ET

STECHNOLOGY LIMITED

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STECHNOLOGY LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022**

The Directors present their report and the financial statements for the 11 months ended 31 December 2022.

sTechnology Limited (the "Company") is dormant, and has not traded or made profits or losses during the period ended 31 December 2022, nor in the prior year ended 31 January 2022.

In December 2022, the Company changed its accounting reference period from 31 January to 31 December to align with that of its ultimate parent undertaking SS&C Technologies Holdings, Inc., following the acquisition of its previous ultimate parent company in March 2022.

Directors

The Directors who served during the period and up to the date of signing were:

P Pedonti (appointed 24 March 2022)
A Macdonald (appointed 24 March 2022)
M Brown (resigned 24 March 2022)
P Heath (resigned 24 March 2022)
I Welch (resigned 24 March 2022)

Qualifying third party indemnity provisions

Liability insurance is maintained for the Directors of the Company. The Directors also have the benefit of indemnities in relation to the Company which are qualifying third party indemnity provisions as defined by Sections 234 of the Companies Act 2006 which were in force during the period and at the date of approval of the financial statements. During the period there has been no utilisation of any indemnities.

Post balance sheet events

There are no post balance sheet events requiring disclosure in the Company's financial statements.

This report was approved by the board on 17 August 2023 and signed on its behalf.

DocuSigned by:


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A Macdonald
Director

STECHNOLOGY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2022**

	31 December 2022 £	31 <i>January</i> 2022 £
Turnover	-	-
Administrative expenses	-	-
Profit before taxation	-	-
Tax on profit	-	-
Profit for the financial period/year	-	-

The Company has not traded during the period or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 5 to 7 form part of these financial statements.

STECHNOLOGY LIMITED
REGISTERED NUMBER: 08132897

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	31 December 2022 £	31 January 2022 £
Current assets			
Debtors	5	149,994	149,994
Cash at bank and in hand	6	6	6
Net assets		<u>150,000</u>	<u>150,000</u>
Capital and reserves			
Called up share capital	7	150,000	150,000
Total equity		<u>150,000</u>	<u>150,000</u>

For the period ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 August 2023.

DocuSigned by:

Angus Macdonald

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A Macdonald
 Director

The notes on pages 5 to 7 form part of these financial statements.

STECHNOLOGY LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DECEMBER 2022**

	Called up share capital	Total equity
	£	£
At 1 February 2022	150,000	150,000
Profit for the period	-	-
At 31 December 2022	150,000	150,000

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 JANUARY 2022**

	Called up share capital	Total equity
	£	£
At 1 February 2021	150,000	150,000
Profit for the year	-	-
At 31 January 2022	150,000	150,000

The notes on pages 5 to 7 form part of these financial statements.

STECHNOLOGY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2022**

1. General information

sTechnology Limited (the "Company") is a private company limited by shares and is incorporated in England. The address of its registered office is Waverley Court, Wiltell Road, Lichfield, Staffordshire, WS14 9ET.

The Company is dormant, and has not traded or made profits or losses during the period ended 31 December 2022, nor in the prior year ended 31 January 2022.

In December 2022, the Company changed its accounting reference period from 31 January to 31 December to align with that of its ultimate parent undertaking SS&C Technologies Holdings, Inc., following the acquisition of its previous ultimate parent company in March 2022.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 ("FRS 102"), the Financial Reporting Standard applicable in the UK and the Republic of Ireland, and the Companies Act 2006.

On first-time adoption of FRS 102 in the financial statements for the 11 months ending 31 December 2022, no adjustments were required to be made to the recognition or measurement of the Company's assets and liabilities, nor any changes made to accounting policies. The date of transition to FRS 102 is 1 February 2021.

As the Company ceased trading on 1 February 2019 and the Directors intend to liquidate the Company, the financial statements continue to be prepared on the basis that the Company is no longer a going concern.

The Company's functional and presentation currency is the pound sterling.

The following principal accounting policies have been applied. These have been consistently applied to all periods presented, unless otherwise stated.

2.2 Financial Reporting Standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of SS&C Technologies Holdings, Inc. as at 31 December 2022 and these financial statements may be obtained from the Securities and Exchange Commission, Division of Corporation Finance, 100 F Street, NE Washington, DC 20549, United States of America.

2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment.

STECHNOLOGY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2022**

2. Accounting policies (continued)**2.4 Cash and cash equivalents**

Cash and cash equivalents include cash in hand and deposits held with financial institutions with original maturities of three months or less.

2.5 Share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

3. Directors' remuneration

The Directors did not receive any emoluments directly from the Company for their services as a Director of the Company during the period (31 January 2022: £NIL). The Directors were remunerated by other group companies and no recharges were made. It is not possible to determine the proportion of the Directors' work that was performed for the Company.

4. Employees

The Company has no employees (31 January 2022: NIL).

5. Debtors

	31 December 2022 £	31 January 2022 £
Amounts falling due within one year		
Amounts owed by group undertakings	149,994	149,994

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

6. Cash at bank and in hand

	31 December 2022 £	31 January 2022 £
Cash in hand	6	6

STECHNOLOGY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2022**

7. Called up share capital

	31 December 2022 £	31 January 2022 £
Allotted, called up and fully paid		
150,000 (31 January 2022: 150,000) Ordinary shares of £1 each	150,000	150,000

The ordinary shares each carry one voting right. There are no restrictions on the distribution of dividends and the repayment of capital.

8. Post balance sheet events

There are no post balance sheet events requiring disclosure in the Company's financial statements.

9. Controlling party

The Company's immediate parent company is Hubwise Holdings Limited, a company incorporated in England. The address of its registered office is Waverley Court, Wiltell Road, Lichfield, Staffordshire, WS14 9ET.

Until 24 March 2022, the Company's ultimate controlling party was Hubwise Holdings Limited. The financial statements of Hubwise Holdings Limited are available from the registered office.

On 24 March 2022, the Company's ultimate controlling party became SS&C Technologies Holdings, Inc., a company incorporated in the United States of America. The address of its registered office is 80 Lamberton Road, Windsor, Connecticut, CT 06095, USA.

Copies of the group financial statements of SS&C Technologies Holdings, Inc. are available from the Securities and Exchange Commission, Division of Corporation Finance, 100 F Street, NE Washington, DC 20549, United States of America.