

## Blue Prism Group Limited

Annual Report and Financial Statements

For the year ended 31 December 2023

Company Number: 09759493



# Blue Prism Group Limited

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# Blue Prism Group Limited

## Company information for the year ended 31 December 2023

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### Country of incorporation of company

United Kingdom

### Directors

Brian Schell (appointed 1 December 2023)  
Adam Girard  
Justin Meagher  
Michael Megaw

### Secretary

John Warrick

### Registered office

2 Cinnamon Park  
Crab Lane  
Fearnhead  
Warrington  
WA2 0XP

### Company registration number

09759493

### Independent auditors

PricewaterhouseCoopers LLP  
1 Hardman Square  
Manchester  
M3 3EB

# Blue Prism Group Limited

## Strategic report for the year ended 31 December 2023

The directors present their Strategic report for the year ended 31 December 2023.

### OVERVIEW

The Company is an intermediate holding company in the SS&C Technologies Group.

### OPERATIONAL REVIEW

In August 2023 the Company completed a financial capital restructuring reducing its issued ordinary share capital to £1. This resulted in distributing £247.7m to its then-parent entity, Bolt Bidco Limited. Shortly after the restructuring exercise, the entire issued ordinary share capital of the company was transferred by its then-parent entity, Bolt Bidco Limited, to Financial Models Corporation Limited, the Company's new parent entity.

### FINANCIAL REVIEW

#### Operating profit

Operating profit for the year was £0.2m (period ended 31 December 2022: operating loss of £28.6m) The prior year included several one-off costs relating to acquisition costs as a result of the acquisition by SS&C Technologies of £25.8m.

#### Statement of financial position

Cash and cash equivalents at 31 December 2023 were £0.3m (31 December 2022: £0.9m).

Net assets have decreased to £60.6m (31 December 2022: net assets of £308.5m) as a result of the company distribution of £247.7m to its then parent entity Bolt Bidco Limited.

### KEY PERFORMANCE INDICATORS (KPIs)

The Company's directors set and monitor business targets. Given the nature of the business, the Company's directors are of the opinion that additional analysis using KPIs is not necessary for the understanding of the development, performance or position of the Company on a standalone basis. A number of KPIs are tracked at a group level to identify trends in trading performance and to benchmark progress of key objectives. KPIs for the Company are as follows:

<i>KPI</i>	<b>Year ended 31 December 2023</b>	<b>Period ended 31 December 2022</b>
<i>Operating profit / (loss)</i>	£0.2m	(£28.6m)

There are no non-financial KPIs.

### PRINCIPAL RISKS AND UNCERTAINTIES

As an individual company, the principal risk for the business is the repayment of group balances and the recoverability of investments that are both dependent on the performance of the applicable companies.

# Blue Prism Group Limited

## Strategic report for the year ended 31 December 2023 (*continued*)

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### FINANCIAL RISK MANAGEMENT

The Company manages financial risk for all SS&C Blue Prism entities, rather than at an individual business unit level with support of the wider SS&C Technologies Group. The directors review the Company's exposure to financial risks on an ongoing basis.

#### Foreign exchange risk

The Company operates primarily in the UK and has limited exchange risk.

#### Credit risk

Financial instruments which potentially expose the Company to credit risk consist primarily of cash, cash equivalents, short-term investments and amounts owing from group undertakings. The maximum exposure to credit risk is represented by the carrying amount of each financial asset. Cash equivalents are deposited only with independent major financial institutions with minimum rating credit of "A".

#### Liquidity risk

The ultimate parent company has significant cash balances, minimising liquidity risk.

### SECTION 172(1) STATEMENT

#### Directors' statement of compliance with the duty to promote the success of the Company

The directors consider that they have acted in the way they consider, in good faith, would be most likely to promote the success of the Company for the benefit of its members as a whole (having regard to the stakeholders and matters set out in s172(1) Companies Act 2006) in the decisions taken during the year ended 31 December 2023. Further details are provided in the following paragraphs as to how these matters have been taken into account in the directors' decision-making, including with regard to the likely long-term consequences of decisions where applicable.

#### Objective of the Company

The Company is an intermediate holding company in the SS&C Technologies Group and it is intended to continue in this role.

#### Employees

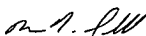
At the end of the current and prior period, no employees are employed by the Company.

#### Members

The Company is a wholly owned subsidiary of SS&C Technologies Holdings, Inc., and the directors engage with SS&C group management on a regular basis with regards to the strategy of the business, particularly any potential new business and opportunities for collaboration with other SS&C group operations and the ongoing processes for financial planning and the monitoring of financial performance.

This report was approved by the Board and signed on its behalf:

DocuSigned by:



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**Brian Schell**

Director

2 July 2024

# Blue Prism Group Limited

## Directors' report for the year ended 31 December 2023

The directors present their report together with the audited financial statements for the year ended 31 December 2023. The comparative period is for the 14 month period ended 31 December 2022.

### Business review and future developments

A review of the Company's operations is covered in the Strategic Report of the financial statements.

### Results and dividend

The loss for the year is £0.2m (period ended 31 December 2022: loss of £22.2m). A dividend of £247.7m was paid during the year (period ended 31 December 2022: £nil). The directors do not recommend the payment of a further dividend (period ended 31 December 2022: £nil).

### Directors

The directors who served on the Board during the period and up to the date of approval of these financial statements unless stated otherwise are as follows:

Brian Schell	(appointed 1 December 2023)
Adam Girard	
Justin Meagher	
Michael Megaw	
Patrick Pedonti	(resigned 1 December 2023)

### Political donations

The Company made no political donations during the year (period ended 31 December 2022: £nil).

### Employees

At the end of the current and prior financial period, the Company had no employees.

### Events after the reporting date

There have been no material adjusting or disclosable events since the financial period end.

### Going concern

Management have prepared a detailed budget for a period of at least 12 months from the date of sign off that shows the Company is not revenue-generating and its profitability is dependent on the wider SS&C Technologies group providing cash support in order to for the Company to settle its liabilities as they fall due. Actual performance is monitored against budget. Severe but plausible downside scenarios have also been considered, which show that the Company may need support from SS&C Technologies Holdings, Inc in order to continue as a going concern. In addition, the Company relies on certain group functions to allow it to operate.

The Company is therefore dependent both financially and operationally on the wider SS&C Technologies group. The directors have received written confirmation from SS&C Technologies Holdings, Inc that financial support will be provided to Company for a period of at least 12 months from the date these financial statements are approved, and that it will not seek the repayment of amounts advanced to the Company during that period. The directors are satisfied that the SS&C Technologies Holdings, Inc and wider group have sufficient resources to meet the needs of the Company as required.

Based on this assessment, the directors have not identified any material uncertainties regarding the Company's ability to continue to operate as a going concern and therefore consider it is appropriate to prepare the finance statements on a going concern basis.

# Blue Prism Group Limited

## Directors' report for the year ended 31 December 2023 (*continued*)

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### Directors' indemnities

The Company made a qualifying third party indemnity provision (as defined in section 234 of the Companies Act 2006) covering directors of the Company, which remains in force at the time of this report. In accordance with the Companies Act 2006, a copy of the qualifying indemnity provision is available for inspection.

### Independent auditors

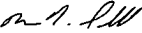
Each of the directors at the time when this directors' report is approved has confirmed that:

- so far as that director is aware, there is no relevant audit information of which the Company's auditors are unaware; and
- each director has taken all the steps that ought to have been taken as a director in order to be aware of any information needed by the Company's auditors in connection with preparing their report and to establish that the Company's auditors are aware of that information.

The auditors, PricewaterhouseCoopers LLP have indicated their willingness to continue in office and will be re-appointed in accordance with the Companies Act 2006.

This report was approved by the Board and signed on its behalf:

DocuSigned by:



**Brian Schnell**  
Director

2 July 2024

# Blue Prism Group Limited

## Statement of directors' responsibilities for the year ended 31 December 2023

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### Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 101 "Reduced Disclosure Framework", and applicable law).

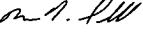
Under company law, directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 101 have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- 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 safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are also responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions, disclose with reasonable accuracy at any time the financial position of the Company, as well as to enable them to ensure that the financial statements comply with the Companies Act 2006.

This report was approved by the Board and signed on its behalf by:

DocuSigned by:  
  
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**Brian Schell**  
Director

2 July 2024

# Independent auditors' report to the members of Blue Prism Group Limited

## Report on the audit of the financial statements

### Opinion

In our opinion, Blue Prism Group Limited's financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2023 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, including FRS 101 "Reduced Disclosure Framework", and applicable law); and
- have been prepared in accordance with the requirements of the Companies Act 2006.

We have audited the financial statements, included within the Annual Report and Financial Statements (the "Annual Report"), which comprise: the Statement of financial position as at 31 December 2023; the Statement of comprehensive income and the Statement of changes in equity for the year then ended; and the notes to the financial statements, comprising material accounting policy information and other explanatory information.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities under ISAs (UK) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Independence

We remained independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, which includes the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

### Conclusions relating to going concern

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

However, because not all future events or conditions can be predicted, this conclusion is not a guarantee as to the company's ability to continue as a going concern.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

## **Reporting on other information**

The other information comprises all of the information in the Annual Report other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

With respect to the Strategic report and Directors' report, we also considered whether the disclosures required by the UK Companies Act 2006 have been included.

Based on our work undertaken in the course of the audit, the Companies Act 2006 requires us also to report certain opinions and matters as described below.

### **Strategic report and Directors' report**

In our opinion, based on the work undertaken in the course of the audit, the information given in the Strategic report and Directors' report for the year ended 31 December 2023 is consistent with the financial statements and has been prepared in accordance with applicable legal requirements.

In light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we did not identify any material misstatements in the Strategic report and Directors' report.

## **Responsibilities for the financial statements and the audit**

### **Responsibilities of the directors for the financial statements**

As explained more fully in the Statement of directors' responsibilities, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view. The directors are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

### **Auditors' responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Based on our understanding of the company and industry, we identified that the principal risks of non-compliance with laws and regulations related to Companies Act 2006, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the financial statements such as Corporation tax laws in the UK. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate journal entries to manipulate financial results. Audit procedures performed by the engagement team included:

- discussions with management, including consideration of known or suspected instances of non-compliance with laws and regulations and fraud;
- incorporating an element of unpredictability into our audit procedures;
- identifying and testing journal entries, in particular any journal entries posted with unusual account combinations; and
- reviewing the financial statement disclosures and agreement to underlying supporting documentation.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the FRC's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditors' report.

#### Use of this report

This report, including the opinions, has been prepared for and only for the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

## Other required reporting

### Companies Act 2006 exception reporting

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- we have not obtained all the information and explanations we require for our audit; or
- adequate accounting records have not been kept by the company, or returns adequate for our audit have not been received from branches not visited by us; or
- certain disclosures of directors' remuneration specified by law are not made; or
- the financial statements are not in agreement with the accounting records and returns.

We have no exceptions to report arising from this responsibility.



Dev Solanki (Senior Statutory Auditor)  
for and on behalf of PricewaterhouseCoopers LLP  
Chartered Accountants and Statutory Auditors  
Manchester  
2 July 2024

## Blue Prism Group Limited

### Statement of comprehensive income for the year ended 31 December 2023

		Year ended 31 December 2023	Period ended 31 December 2022
	Note	£m	£m
Administrative expenses		0.2	(28.6)
<b>Operating profit / (loss)</b>	3	<b>0.2</b>	<b>(28.6)</b>
Finance income	7	0.5	4.5
Other income	4	-	1.9
Finance costs	7	(0.9)	-
<b>Loss before taxation</b>		<b>(0.2)</b>	<b>(22.2)</b>
Income tax credit	8	-	-
<b>Loss for the financial year / period</b>		<b>(0.2)</b>	<b>(22.2)</b>
<b>Total comprehensive loss for the year / period</b>		<b>(0.2)</b>	<b>(22.2)</b>

The notes on pages 14 to 28 form part of these financial statements.

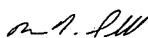
## Blue Prism Group Limited

### Statement of financial position at 31 December 2023

	Note	As at 31 December 2023 £m	As at 31 December 2022 £m
<b>Fixed assets</b>			
Investments in subsidiaries	9	85.3	98.6
<b>Total fixed assets</b>		<b>85.3</b>	<b>98.6</b>
<b>Current assets</b>			
Trade and other receivables	10	9.1	239.1
Cash and cash equivalents	11	0.3	0.9
<b>Total current assets</b>		<b>9.4</b>	<b>240.0</b>
<b>Total assets</b>		<b>94.7</b>	<b>338.6</b>
<b>Creditors – amounts falling due within one year</b>			
Trade and other payables	12	(34.1)	(30.1)
<b>Total creditors – amounts falling due within one year</b>		<b>(34.1)</b>	<b>(30.1)</b>
<b>Total creditors</b>		<b>(34.1)</b>	<b>(30.1)</b>
<b>Net assets</b>		<b>60.6</b>	<b>308.5</b>
<b>Equity</b>			
Called up share capital	13	-	1.0
Share premium account	15	-	162.3
Capital redemption reserve	15	-	1.1
Merger reserve	15	-	117.9
Share-based payment reserve	15	57.8	88.3
Accumulated profits / (losses)	15	2.8	(62.1)
<b>Total equity</b>		<b>60.6</b>	<b>308.5</b>

The financial statements on pages 11 to 28 were approved and authorised for issue by the Board of directors and were signed on its behalf by:

DocuSigned by:



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**Brian Schell**  
**Director**  
2 July 2024

Company Number: 09759493

The notes on pages 14 to 28 form part of these financial statements.

## Blue Prism Group Limited

### Statement of changes in equity for the year ended 31 December 2023

	Note	Share capital £m	Share premium £m	Capital redemption reserve £m	Merger reserve £m	Share based payment reserve £m	Accumulated profits / (losses) £m	Total equity £m
<b>Equity as at 1 November 2021</b>		0.9	159.3	1.1	117.9	62.5	(39.9)	301.8
Loss after tax		-	-	-	-	-	(22.2)	(22.2)
<b>Total comprehensive loss for the period</b>		-	-	-	-	-	(22.2)	(22.2)
<b>Contributions by and distributions to owners</b>								
Exercise of options	14	0.1	1.1	-	-	-	-	1.2
Vesting of shares	14	-	1.9	-	-	-	-	1.9
Share-based payments – options and awards	14	-	-	-	-	25.8	-	25.8
<b>Equity as at 31 December 2022</b>		1.0	162.3	1.1	117.9	88.3	(62.1)	308.5
Loss after tax		-	-	-	-	-	(0.2)	(0.2)
<b>Total comprehensive Profit for the year</b>		-	-	-	-	-	(0.2)	(0.2)
<b>Contributions by and distributions to owners</b>								
Transfer of share based payment reserve	13					(3.4)	3.4	-
Issue of shares	13	145.0	-	-	(117.9)	(27.1)	-	-
Cancellation of shares	13	(146.0)	(162.3)	(1.1)	-	-	309.4	-
Dividend paid	13						(247.7)	(247.7)
<b>Equity as at 31 December 2023</b>		-	-	-	-	57.8	2.8	60.6

The notes on pages 14 to 28 form part of these financial statements.

# Blue Prism Group Limited

## Notes forming part of the financial statements for the year ended 31 December 2023

### 1 Accounting policies

Blue Prism Group Limited is a private company limited by shares, registered in England and domiciled in the United Kingdom. The Company's registered address is set out on page 2.

#### ***Basis of preparation***

The principal accounting policies adopted in the preparation of the financial statements are set out below. The policies have been consistently applied to all the periods presented, unless otherwise stated.

The financial statements of the Company have been prepared on a going concern basis and in accordance with Financial Reporting Standards ('FRS') 101 under the Reduced Disclosure Framework, issued by the Financial Reporting Council (FRC) in conformity with the requirements of the Companies Act 2006.

As permitted by FRS 101, the Company has taken advantage of the disclosure exemptions available under that standard in relation to:

- financial instruments;
- fair value measurement;
- capital management;
- presentation of a cash flow statement;
- key management compensation;
- standards not yet effective; and
- related party transactions.

Where relevant, equivalent disclosures have been given in the group financial statements of SS&C Technologies Holdings, Inc and are available to the public on the SS&C website, investor.ssctech.com. These financial statements contain information about Blue Prism Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The Company has taken advantage of the exemption conferred by s400 of the Companies Act 2006 not to produce consolidated financial statements as it is included in the consolidated financial statements of a larger group, SS&C Technologies Holdings, Inc.

The Company's financial statements have been prepared on an accruals basis and under the historical cost convention with the exception of share-based payments. Share-based payments have been measured at fair value.

All figures presented are rounded to the nearest £m to 1 decimal place, unless stated otherwise.

The financial statements have been prepared for the year ended 31 December 2023. The comparative period is for the 14 month period from 1 November 2021 to 31 December 2022. The extension in the prior accounting period to 31 December has taken place to align the company with its ultimate parent entity SS&C Technologies Holdings, Inc. As a result, the financial statements are not entirely comparable.

# Blue Prism Group Limited

## Notes forming part of the financial statements for the year ended 31 December 2023 (continued)

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### 1 Accounting policies (continued)

#### **Going concern**

Management have prepared a detailed budget for a period of at least 12 months from the date of sign off that shows the Company is not revenue-generating and its profitability is dependent on the wider SS&C Technologies group providing cash support in order to for the Company to settle its liabilities as they fall due. Actual performance is monitored against budget. Severe but plausible downside scenarios have also been considered, which show that the Company may need support from SS&C Technologies Holdings, Inc in order to continue as a going concern. In addition, the Company relies on certain group functions to allow it to operate.

The Company is therefore dependent both financially and operationally on the wider SS&C Technologies group. The directors have received written confirmation from SS&C Technologies Holdings, Inc that financial support will be provided to Company for a period of at least 12 months from the date these financial statements are approved, and that it will not seek the repayment of amounts advanced to the Company during that period. The directors are satisfied that the SS&C Technologies Holdings, Inc and wider group have sufficient resources to meet the needs of the Company as required.

Based on this assessment, the directors have not identified any material uncertainties regarding the Company's ability to continue to operate as a going concern and therefore consider it is appropriate to prepare the finance statements on a going concern basis.

#### **New or amended accounting standards**

The accounting policies adopted are consistent with those of the annual financial statements for the period ended 31 December 2022 as described in the annual financial statements. No new standards were implemented during the period which had a material impact on the Company.

#### **Foreign currency**

The financial statements are presented in 'Pounds Sterling' (£), which is also the Company's functional currency.

Transactions entered into by the Company in a currency other than its functional currency are recorded at the rates ruling when the transactions occur. Foreign currency monetary assets and liabilities are retranslated at the rates ruling at the reporting date. Exchange differences arising on the retranslation of unsettled monetary assets and liabilities are recognised immediately in profit or loss in operating expenses.

Non-monetary items that are measured in terms of historical cost in a foreign currency are not retranslated.

#### **Cash and cash equivalents**

Cash and cash equivalents includes cash and deposits with banks, and other short-term highly liquid investments with original maturities of three months or less.

Cash and cash equivalents are held for the purpose of meeting short-term cash commitments rather than for investment or other purposes. For an investment to qualify as a cash equivalent, it must be readily convertible to a known amount of cash and be subject to an insignificant risk of changes in value.

# Blue Prism Group Limited

## Notes forming part of the financial statements for the year ended 31 December 2023 (continued)

### 1 Accounting policies (continued)

#### **Other income**

Transfer pricing income represents income from other group entities in respect of the Company's activities. A recharge of costs is undertaken, to allocate costs of services to other Group entities. The recharge is made on a cost-plus basis. Such income is recognised within other operating income over the contractual period to which the cost relates. Any foreign exchange gains are recognised within other income and losses are recognised within administration expenses.

#### **Financial instruments**

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the financial instrument.

Financial assets are derecognised when the contractual rights to the cash flows from the financial asset expire, or when the financial asset and substantially all the risks and rewards are transferred. A financial liability is derecognised when it is extinguished, discharged, cancelled or expires.

#### **Financial assets**

The Company classifies its financial assets in the following categories:

- (i) Fair value through profit and loss (FVTPL),
- (ii) Financial assets at amortised cost, and
- (iii) Fair value through other comprehensive income (FVTOCI).

The classification depends on the purpose for which the financial assets were acquired. Management determines the classification of its financial assets at initial recognition. At each statement of financial position date included in the financial information, the Company held only items classified as financial assets at amortised cost.

The Company's financial assets measured at amortised cost comprise trade and other receivables and cash and cash equivalents in the statement of financial position.

Except for those trade receivables that do not contain a significant financing component and are measured at the transaction price in accordance with IFRS 15, all financial assets are initially measured at fair value adjusted for transaction costs (where applicable).

After initial recognition, these are measured at amortised cost using the effective interest method. Discounting is omitted where the effect of discounting is immaterial. The Company's cash and cash equivalents, trade and most other receivables fall into this category of financial instruments.

Interest income relating to financial assets is presented within interest receivable in the statement of profit and loss.

#### **Impairment of financial assets**

Impairment provisions for trade receivables are recognised based on the simplified approach within IFRS 9 using the lifetime expected credit losses (ECLs). During this process the probability of the non-payment of the trade receivables is assessed. This probability is then multiplied by the amount of the expected loss arising from default to determine the lifetime expected credit loss for the trade receivables. For trade receivables, which are reported net; such provisions are recorded in a separate provision account with the loss being recognised within net impairment losses on financial assets in the statement of comprehensive income. On confirmation that the trade receivable will not be collectable, the gross carrying value of the asset net of sales taxes recoverable is written off against the associated provision.

The expected loss rates are based on the Company's historical credit losses experienced over the last period prior to the period end. The historical loss rates are then adjusted for current and forward-looking information on macroeconomic factors affecting the Company's customers.

# Blue Prism Group Limited

## Notes forming part of the financial statements for the year ended 31 December 2023 (*continued*)

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### 1 Accounting policies (*continued*)

Impairment provisions for other receivables, including amounts due from other Group entities, are recognised based on the general impairment model within IFRS 9. Under the General approach, at each reporting date, the Company determines whether there has been a significant increase in credit risk since initial recognition and whether the receivable is credit impaired. This determines whether the receivable is in Stage 1, Stage 2 or Stage 3, which in turn determines the amount of ECL to be recognised i.e. 12-month ECL or Lifetime ECL.

Financial liabilities are recognised when the Company becomes a party to the contractual provisions of the financial instrument.

All financial liabilities are recognised initially at fair value less directly attributable transaction costs and subsequently measured at amortised cost using the effective interest method other than those categorised as fair value through profit and loss.

#### ***Share capital, share premium, and other reserves***

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. Details of the composition of each component of equity is shown within note 15.

#### ***Share-based payments***

Where equity settled share options or awards are awarded to employees, the fair value of the options at the date of grant is charged to the statement of comprehensive income over the vesting period. All share-based payments are in relation to shares of the Company.

Non-market vesting conditions are taken into account by adjusting the number of equity instruments expected to vest at each reporting date so that, ultimately, the cumulative amount recognised over the vesting period is based on the number of options that eventually vest. Non-vesting conditions and market vesting conditions are factored into the fair value of the options granted. As long as all other vesting conditions are satisfied, a charge is made irrespective of whether the market vesting conditions are satisfied. The cumulative expense is not adjusted for failure to achieve a market vesting condition or where a non-vesting condition is not satisfied.

Where the terms and conditions of options are modified before they vest, the increase in the fair value of the options, measured immediately before and after the modification, is also charged to the statement of comprehensive income over the remaining vesting period.

Where equity instruments are granted to persons other than employees, the statement of comprehensive income is charged with the fair value of goods and services received.

Where employers' social security is liable on the exercise of a share option or award, an estimate of the amount due is accrued over the expected exercise period. The accrual is then reviewed and amended at each subsequent statement of financial position date in line with IFRS 2.

#### ***Defined contribution pension schemes***

Contributions to defined contribution pension schemes are charged to the statement of profit or loss and other comprehensive income in the period to which they relate.

# Blue Prism Group Limited

## Notes forming part of the financial statements for the year ended 31 December 2023 (continued)

### 1 Accounting policies (continued)

#### Deferred taxation

Deferred tax is recognised in respect of relevant temporary differences that have originated but not reversed at the statement of financial position date. A deferred tax asset is recognised to the extent that it is probable that future taxable profits will be available against which temporary differences can be utilised. Deferred tax liabilities are recognised for taxable temporary differences arising on investments in subsidiaries, except where the Company is able to control the reversal of the temporary difference and it is probable that the temporary difference will not reverse in the foreseeable future. Deferred tax assets and liabilities are not discounted.

#### Investment in subsidiaries

Investments in subsidiary undertakings are stated at cost less any adjustments for impairment.

### 2 Key accounting estimates and judgements

The Company makes certain estimates and judgements regarding the future which are continually evaluated based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. In the future, actual experience may differ from these estimates and judgements. There are no estimates and judgements that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

### 3 Operating profit / (loss)

	Year ended 31 December 2023 £m	Period ended 31 December 2022 £m
<i>Operating profit / (loss) is after charging / (crediting):</i>		
Auditors' remuneration – Audit	-	-
Exchange (gains) / losses	(0.2)	0.2
Exceptional costs	-	25.8

Exceptional costs of £25.8m for the period ended 31 December 2022 related to one off costs relating to the Group's acquisition).

The audit fee is £0.1m (period ended 31 December 2022: £0.2m), which is borne by Blue Prism Limited, so £nil is presented within operating profit / loss.

Fees payable for non-audit service to the Company's auditors were £nil (period ended 31 December 2022: £nil).

### 4 Other income

	Year ended 31 December 2023 £m	Period ended 31 December 2022 £m
Transfer pricing income	-	1.9
<b>Total</b>	<b>-</b>	<b>1.9</b>

## Blue Prism Group Limited

### Notes forming part of the financial statements for the year ended 31 December 2023 (continued)

#### 5 Staff costs

	Year ended 31 December 2023 £m	Period ended 31 December 2022 £m
Staff costs (including directors' emoluments) comprise:		
Wages and salaries	-	1.8
Social security costs	-	(1.0)
Share-based payment expense	-	2.2
	-	3.0
<b>Total</b>	-	3.0

Average monthly number of employees (including directors) during the year:

	Year ended 31 December 2023 Number	Period ended 31 December 2022 Number
Directors	-	2
<b>Staff</b>		
Administration	-	1
	-	3
<b>Total</b>	-	3

#### 6 Directors' Remuneration

	Year ended 31 December 2023 £m	Period ended 31 December 2022 £m
Wages and salaries	-	1.5
Social security costs	-	0.3
Share-based payment expense	-	0.8
	-	2.6
<b>Total</b>	-	2.6

During the year, no directors were accruing retirement benefits (period ended 31 December 2022: 2) in respect of defined contribution pension schemes.

During the year, no directors (period ended 31 December 2022: 2) exercised share options.

Remuneration includes £nil compensation for loss of office (period ended 31 December 2022: £0.2m).

The highest paid director received remuneration of £nil (period ended 31 December 2022: £1.3m). The total remuneration contained pension contributions of £nil (period ended 31 December 2022: £10,000).

Directors are remunerated by Directors' remuneration is borne by another group company in the larger group headed by SS&C Technologies Holdings, Inc. The Directors do not believe that it is practicable to apportion these amounts between the Company and other fellow group companies; accordingly, no charge for these services are made to the Company.

## Blue Prism Group Limited

Notes forming part of the financial statements  
for the year ended 31 December 2023 *(continued)*

7	Finance income and finance costs	Year ended 31 December 2023 £m	Period ended 31 December 2022 £m
	<b>Finance income</b>		
	Interest on amount due from immediate parent company	0.5	4.5
		<u>          </u>	<u>          </u>
	<b>Finance costs</b>		
	Interest on amount due to immediate parent company	0.9	-
		<u>          </u>	<u>          </u>
8	Income tax credit	Year ended 31 December 2023 £m	Period ended 31 December 2022 £m
	<b>Current tax credit</b>		
	Current tax on loss for the year / period	-	-
		<u>          </u>	<u>          </u>
	<b>Total current tax credit</b>	-	-
	<b>Deferred tax credit</b>		
	Movement in previously unrecognised deferred taxes	-	-
		<u>          </u>	<u>          </u>
	<b>Total deferred tax credit</b>	-	-
		<u>          </u>	<u>          </u>
	<b>Total tax credit</b>	-	-
		<u>          </u>	<u>          </u>

## Blue Prism Group Limited

### Notes forming part of the financial statements for the year ended 31 December 2023 *(continued)*

#### 8 Income tax credit *(continued)*

The reasons for the difference between the actual tax credit for the year and the standard rate of corporation tax in the United Kingdom applied to losses for the period are as follows:

	<b>Year ended 31 December 2023 £m</b>	Period ended 31 December 2022 £m
Loss before tax	(0.2)	(22.2)
Tax at domestic rate 23.5% (period ended 31 December 2022: 19%) <i>Effects of:</i>	-	(4.2)
Expenses not deductible for tax purposes	-	5.4
Income not taxable	-	(0.2)
Difference in tax rates	-	0.2
Other differences	-	(0.3)
Deferred tax not recognised	-	(0.9)
<b>Total tax credit</b>	<b>-</b>	<b>-</b>

The Company has tax losses of approximately £13.3m (31 December 2022: £13.8m) to carry forward against future profits. The tax value of such losses amounted to £3.2m (31 December 2022: £3.4m). The UK tax losses have no expiry date. The Company has utilised £nil of unrecognised tax losses brought forward in the period (tax value of £nil).

Deferred tax assets are recognised to the extent that it is probable that future taxable profits will be available against which temporary differences can be utilised. On the basis there is insufficient evidence that future taxable profits will be available to utilise the tax losses, no deferred tax asset has been recognised in respect of a portion of the trading losses carried forward.

The Company is within the scope of the OECD Pillar Two model rules. Pillar Two legislation was enacted in the United Kingdom, the jurisdiction in which the Company is incorporated, and will come into effect from 1 January 2024. Since the Pillar Two legislation was not effective at the reporting date, the Company has no related current tax exposure. The Company applies the exception to recognising and disclosing information about deferred tax assets and liabilities related to Pillar Two income taxes, as provided in the amendments to IAS 12 issued in May 2023.

## Blue Prism Group Limited

### Notes forming part of the financial statements for the year ended 31 December 2023 (continued)

#### 9 Investments in subsidiaries

	Year ended 31 December 2023 £m	Period ended 31 December 2022 £m
Cost at beginning of year/period	121.4	98.2
Capital distribution	(13.3)	-
Share-based payments – options and awards	-	23.2
	108.1	121.4
Accumulated impairment at beginning of year/period	(22.8)	(22.8)
Accumulated impairment carried forward at end of year / period	(22.8)	(22.8)
Net book value at end of year / period	85.3	98.6

The capital distribution relates to a return of capital from the investment held in Blue Prism Cloud Limited.

The cost of investments represents the cost of the nominal shares acquired and any directly attributable cost of set up for the below entities.

The recoverable amount of investments is assessed only when there is an indication that the asset may be impaired. The Company evaluated factors indicating whether the investment in subsidiaries could be impaired. No indicators of impairment were identified from this assessment.

In accordance with Section 409 of the Companies Act 2006, a full list of related undertakings as at 31 December 2023 is disclosed below. Related undertakings include subsidiary undertakings, all significant holdings (being 20% or more interest), associated undertakings, joint ventures and qualifying partnerships. Unless otherwise stated the Company's shareholding represents Ordinary shares held indirectly by the Company. The principal activity of the subsidiaries is the development and provision of robotic process automation software.

## Blue Prism Group Limited

### Notes forming part of the financial statements for the year ended 31 December 2023 *(continued)*

#### 9 Investments in subsidiaries *(continued)*

Name	Country of incorporation and principal place of business	Proportion of ownership interest at	
		31 December 2023 <sup>1</sup>	31 December 2022 <sup>1</sup>
Blue Prism Limited	United Kingdom	100%	100%
Blue Prism Cloud Limited <sup>2</sup>	United Kingdom	100%	100%
Blue Prism India Pvt Ltd <sup>**</sup>	India	100%	100%
Blue Prism Pty Ltd*	Australia	100%	100%
Blue Prism K.K.*	Japan	100%	100%
Blue Prism GmbH*	Germany	100%	100%
Blue Prism SARL*	France	100%	100%
Blue Prism Pte. Ltd*	Singapore	100%	100%
Blue Prism HK Limited*	Hong Kong	100%	100%
Blue Prism FZ-LLC*	Dubai	100%	100%
Blue Prism AB*	Sweden	100%	100%
Blue Prism Software (Shanghai) Co Ltd*	China	100%	100%
Blue Prism SLU*	Spain	100%	100%
Blue Prism Switzerland GmbH*	Switzerland	100%	100%
Blue Prism Software SA (Pty) Ltd*	South Africa	100%	100%
Blue Prism Korea Ltd <sup>***</sup>	Republic of Korea	55%	55%
Blue Prism LLC* <sup>3</sup>	Russia	0%	100%

\* Indirectly held

\*\* Held directly 1% by Blue Prism Group Limited and 99% by Blue Prism Limited

\*\*\* Joint venture, indirectly held

1. All subsidiaries have a year end of 31 December with the exception of Blue Prism India Pvt Ltd which has a year end of 31 March, as required by local legislation.
2. On 21 December 2023 the Directors of Blue Prism Cloud Limited appointed a firm of liquidators as part of a member voluntary winding up. This is expected to complete in 2024 and the company will then be dissolved.
3. Blue Prism LLC was struck off on 7 July 2023.

## Blue Prism Group Limited

### Notes forming part of the financial statements for the year ended 31 December 2023 (continued)

#### 9 Investments in subsidiaries (continued)

The registered address of each of the subsidiaries and joint ventures is shown below:

Name	Registered address
Blue Prism Limited	2 Cinnamon Park Crab Lane, Fearnhead, Warrington, England, WA2 0XP, UK
Blue Prism Cloud Limited	Ninth Floor, Landmark St Peter's Square, 1 Oxford Street, Manchester, M1 4PB, UK
Blue Prism India Pvt Ltd	1 <sup>st</sup> Floor, UB Plaza, No. 1 & 2, Vittal Mallya Road, Bengaluru – 560001 Karnataka, India
Blue Prism Pty Ltd	Levels 7 and 15, 15 Castlereagh Street Sydney, NSW 2000, Australia
Blue Prism K.K.	Kamiyacho MT Bldg 4-3-20, 14 <sup>th</sup> Floor, Toranomo, Minato-ku Tokyo 105-0001, Japan
Blue Prism GmbH	Mühldorfstrasse 8, Munchen 81671, Germany
Blue Prism SARL	40 Rue Du Colisee, Paris 75008, France
Blue Prism Pte. Ltd	1 Raffles Quay #29-01 North Tower One Raffles Quay 048583 Singapore
Blue Prism HK Limited	Suite 2702-4, Central Plaza, 18 Harbour Road Wanchai, Hong Kong
Blue Prism FZ-LLC	Exclusive Desk No 31, Floor 1, Building 12, Dubai, UAE
Blue Prism AB	Humlegårdsgatan 20, Stockholm 114 46, Sweden
Blue Prism Software (Shanghai) Co Ltd	Room 112, 15/F, Building A, No.8 Century Avenue, China (Shanghai) Pilot Free Trade Zone, PRC
Blue Prism SLU	Calle Principe de Vergara, 112 4 Planta 28002 Madrid Spain
Blue Prism Switzerland GmbH	Talstrasse 83, Zurich, 8001, Switzerland
Blue Prism Software SA (Pty) Ltd	3rd Floor, 200 On Main, Cnr Main and Bowwood Roads, Claremont 7708, South Africa
Blue Prism Korea Ltd	10F, 329, Gangnam-daero, Seocho-gu, Seoul, 06627, Republic of Korea

#### 10 Trade and other receivables

	As at 31 December 2023 £m	As at 31 December 2022 £m
<b>Current trade and other receivables</b>		
Amounts due from immediate parent company	6.5	238.5
Amounts due from other Group undertakings	2.2	0.3
Prepayments and other receivables	0.4	0.3
	<hr/>	<hr/>
<b>Total current trade and other receivables</b>	<b>9.1</b>	<b>239.1</b>
	<hr/> <hr/>	<hr/> <hr/>

All trade and other receivables are due within one year.

Amounts due from other Group undertakings are unsecured, bear interest at nil%, and are repayable on demand.

The Company applies the general approach to measuring expected credit losses (ECL) on other receivables and amounts due from Group undertakings, which uses the three-stage approach for measuring the ECL. Amounts due from Group undertakings are in stage 1 and no additional ECL has been recognised in the current period on the grounds of materiality.

## Blue Prism Group Limited

**Notes forming part of the financial statements  
for the year ended 31 December 2023 (continued)**

### 11 Cash and cash equivalents

	As at 31 December 2023 £m	As at 31 December 2022 £m
Cash and cash equivalents	0.3	0.9

### 12 Trade and other payables

	As at 31 December 2023 £m	As at 31 December 2022 £m
<b>Trade and other payables</b>		
Other payables	-	1.5
Accruals	-	0.6
Amounts due to group undertakings	34.1	28.0
<b>Trade and other payables</b>	<b>34.1</b>	<b>30.1</b>

Amounts due to group undertakings are unsecured, bear interest at SONIA / EURIBOR +2%, have no fixed date of repayment and are repayable on demand.

### 13 Called up share capital

	Number	Issued and fully paid		Merger reserve £m
		Share capital £m	Share premium £m	
Total ordinary shares at 1 November 2021	97,040,436	0.9	159.3	117.9
Share options exercised in the period	606,926	0.1	2.6	-
Shares issued in the Company Share Investment Plan	2,075	-	-	-
Shares issued in the Company Employee Stock Purchase Plan	41,161	-	0.4	-
Total ordinary shares at 31 December 2022	97,690,598	1.0	162.3	117.9
Share options exercised in the period	3,228	-	-	-
Shares issued	14,495,534,900	145.0	-	(117.9)
Shares cancelled	(14,593,228,626)	(146.0)	(162.3)	-
Total ordinary shares at 31 December 2023	<b>100</b>	-	-	-

The par value of the shares is £0.01.

## Blue Prism Group Limited

### Notes forming part of the financial statements for the year ended 31 December 2023 (continued)

#### 13 Called up share capital (continued)

On 31 January 2023 the Company issued 3,025 £0.01 shares for a consideration of £12.75. On 5 July 2023 the Company issued 203 £0.01 shares for a consideration of £12.75.

As part of a wider group restructuring on 23 August 2023, the company issued 14,495,534,900 shares £0.01 shares at par value. On the same day the directors approved a resolution that:

- The capital redemption reserve of the Company be cancelled and the amount of the capital redemption reserve so cancelled be credited to a reserve.
- The share based payment reserve of the Company to be capitalised and the amount of the share based payment reserve so cancelled be credited to a reserve.
- The issued share capital of the Company be reduced from £145,932,287.26 to £1.00 by cancelling and extinguishing 14,593,228,626 of the issued ordinary shares of £0.01 each in the Company, each of which is fully paid up and the amount by which the share capital is so reduced be credited to a reserve.
- The share premium account of the Company be cancelled and the amount of the share premium account so cancelled be credited to a reserve.
- A dividend of £247,714,673 (253.56 pence per share) was approved and paid.

Following the restructuring, the Company had 100 £0.01 Issued share capital at a value of £1. In addition, the Company's new parent entity is Financial Models Corporation Limited.

#### 14 Share-based compensation

The Company and its subsidiaries previously had share option and share award schemes in place to allow employees to acquire shares in the Company. These are fully described in the Blue Prism Group Limited 2022 financial statements. The share option and share award schemes ceased operation when all existing options and awards vested following the acquisition of the Blue Prism Group by SS&C Technologies, Inc.

	Number of options	Weighted average option price (£)
<b>Share options outstanding at 1 November 2021</b>	<b>1,286,968</b>	<b>12.08</b>
Share options awarded in the period	-	0.01
Share options forfeited in the period	(723,157)	15.78
Share options exercised in the period	(563,811)	4.53
	-	-
<b>Share options outstanding at 31 December 2022</b>	<b>-</b>	<b>-</b>
	-	-
<b>Share options outstanding at 31 December 2023</b>	<b>-</b>	<b>-</b>
	-	-

The weighted average market price of share options exercised in the year was £nil (period ended 31 December 2022: £12.68). No share options were outstanding at 31 December 2023 (31 December 2022: nil).

## Blue Prism Group Limited

### Notes forming part of the financial statements for the year ended 31 December 2023 (continued)

#### 14 Share-based compensation (continued)

##### Shares awards

In January 2019, the Company established an Employee Benefit Trust for the benefit of beneficiaries of the Employee Benefit Trust, who include the past, present and future employees of the Company and its subsidiaries. The EBT is administered by Apex Group Fiduciary Services Limited, as Trustee of the Blue Prism Group plc Employee Benefit Trust. When conditional share awards were made to beneficiaries, the EBT subscribed for shares following the recommendation of the Company and held the shares until the award vested, at which point they would be transferred by the Trustee to the employee.

Under the Scheme of Arrangement by which the Company was acquired by Bolt Bidco Limited, which is ultimately owned by SS&C Technologies Holdings, Inc., all outstanding shares in the Company were acquired by Bolt Bidco Limited in March 2022, including those held by the EBT, up until the restructuring referred to in note 13. As some of the individual underlying conditional share awards had lapsed prior to completion of the Scheme of Arrangement, this resulted in a surplus of unallocated cash remaining in the EBT. The capital and income of the EBT's assets may be applied by the Trustee at its discretion for the benefit of the qualifying beneficiaries of the EBT. During the period £4.1m was transferred to Blue Prism Limited for this purpose (year ended 31 December 2022: £3.3m).

##### Number of share awards

<b>Share awards outstanding at 1 November 2021</b>	<b>2,629,395</b>
Share awards awarded in the period	152,657
Share awards forfeited in the period	(737,506)
Share awards vested and exercised in the period	(2,040,757)
	3,789
<b>Share awards outstanding at 31 December 2022</b>	<b>3,789</b>
Share awards vested and exercised in the year	(3,789)
	-
<b>Share awards outstanding at 31 December 2023</b>	<b>-</b>

Total share-based payment charges for options and awards recognised in the period are comprised of:

	<b>Year ended 31 December 2023</b>	<b>Period ended 31 December 2022</b>
<b>Options and awards</b>	<b>£m</b>	<b>£m</b>
Share based payment charge	-	25.8
Social security charge	-	2.2
	-	28.0
<b>Share-based payment charge</b>	<b>-</b>	<b>28.0</b>

Of the above total, £nil (period ended 31 December 2022: £2.7m) related to employees of Blue Prism Group Limited and the remaining £nil (period ended 31 December 2022: £25.3m) related to employees of subsidiaries.

## Blue Prism Group Limited

### Notes forming part of the financial statements for the year ended 31 December 2023 *(continued)*

#### 15 Reserves

The following describes the nature and purpose of each reserve within equity:

<b>Reserves</b>	<b>Description and purpose</b>
<i>Share premium</i>	Amount subscribed for share capital in excess of nominal value.
<i>Capital redemption reserve</i>	Reduction created on reduction of deferred share capital
<i>Merger reserve</i>	Amounts arising on share for share exchange
<i>Share-based payment reserve</i>	Equity settled share-based employee remuneration
<i>Accumulated profits / (losses)</i>	All other net gains and losses and transactions with owners (e.g. dividends) not recognised elsewhere.

#### 16 Related party transactions

The Company has taken advantage of the exemption under paragraph 8k of the Financial Reporting Standard 101 not to disclose transactions with other wholly owned members of the Group.

#### 17 Controlling party

The immediate parent company is Financial Models Corporation Limited, a company incorporated in England. The ultimate parent company and controlling party is SS&C Technologies Holdings, Inc, incorporated in the USA. The address of SS&C Technologies Holdings, Inc is 80 Lamberton Road, Windsor, CT 06095 USA. SS&C Technologies Holdings, Inc is the largest and smallest group for which consolidated financial statements are available. The consolidated financial statements of SS&C Technologies Holdings, Inc are available to the public within the Annual Report and can be obtained from the SS&C website ([investor.ssctech.com](http://investor.ssctech.com)).