

Identification & Summary

ORACLE CORPORATION UK LIMITED

Risk Evaluation

D&B Rating	N 1				
D&B Risk Indicator	1	2	3	4	-
D&B Failure Score	98				
D&B Delinquency Score	39				
Days Beyond Terms	8				
D&B Maximum Credit	£24,750,000				

Legal Events

Number of Court Judgments	1
Value of all Court Judgments	£913
Number of Mortgages and Charges	14

Associations

Parent Company	Yes
Number of Principals	5

Financial Summary

Latest Accounts Date	31 May 2018
Tangible Net Worth	£(100,794,000)
Turnover	£1,599,794,000

Identification

Trading Style	ORACLE, ORACLE EUROPE, ORACLE U K.
Main Trading Address	Thames Valley Park Oracle Parkway READING Berkshire RG6 1RA UNITED KINGDOM
Telephone Number	01189240000
D-U-N-S® Number	29-160-1524
Registered Number	01782505
Web Address	www.oracle.com
Email	p2p-helpdesk_ww@oracle.com
Registered Address	ORACLE PARKWAY THAMES VALLEY PARK READING BERKSHIRE RG6 1RA UNITED KINGDOM
Line of Business (UK SIC 2007)	Business and domestic software development (62012) Information technology consultancy activities (62020) Computer facilities management activities (62030) Data processing, hosting and related activities (63110)

D&B Risk Assessment

D&B Rating

N 1

Financial Strength

N

A Financial Strength which is Negative £(100,794,000)

Risk Indicator

1

Represents a minimum risk of business failure.

D&B Maximum Credit

£24,750,000

Recommended credit exposure at any given time.

The D&B Maximum Credit is calculated using the D&B Failure Score, business size and primary industry sector.

D&B Failure Score

98 out of 100

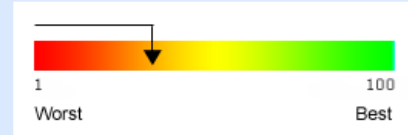


D&B analytics have shown that businesses with this score have the lowest probability of failure. 97% of UK businesses are classified in a higher risk category.

Incidence of failure	0.10% (10 per 10,000)
Industry average	1.26% (126 per 10,000)

D&B Delinquency Score

39 out of 100



D&B analytics have shown that 61% of UK businesses have a lower risk of paying significantly late.

Incidence of delinquency	12.00% (1,200 per 10,000)
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- The incidence of failure above shows the percentage of businesses with this Failure Score that have been subject to an insolvency event or gone out of business with outstanding debt.
- The incidence of delinquency above shows the percentage of businesses with this Delinquency Score that have paid late based on payment information reported to D&B.

Decisive criteria that influenced the risk evaluation for this company are:

- The Principals' experience and the performance of their current associated businesses is very strong.
- This business is very well established and has been trading since 1984.
- Values, ratios and trends taken from the Balance Sheet (made up to 31 May 2018) are generally strong.
- There are outstanding mortgages or charges registered in the past against this business.
- The pre-tax profit over total assets ratio (calculated from the accounts made up to 31 May 2018) is satisfactory or unknown.

The Scores and Ratings included in this report are designed as a tool to help credit professionals make their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources.

The Score and Rating models are developed using statistical analysis in order to generate a prediction of future events. D&B monitors the performance of thousands of businesses for at least 12 months in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within our models that identify other businesses with similar characteristics and provide a Score and Rating.

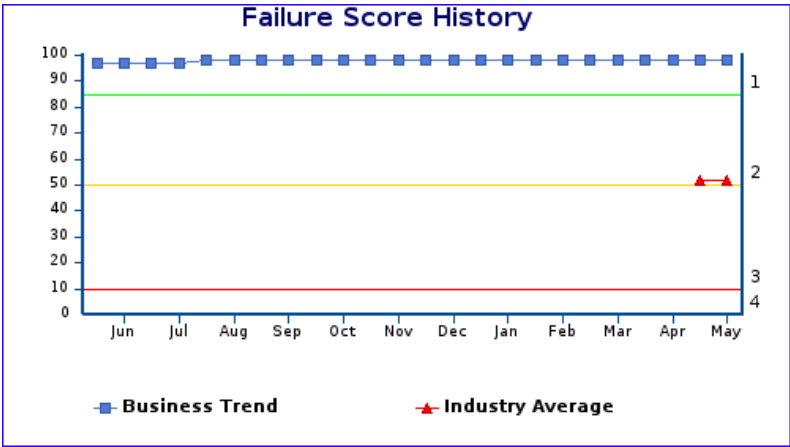
Please note: (1) like all forward looking predictions, our Scores and Ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience; and (2) use of the term "insolvency event" in this report means (i) if a business has convened a meeting of its creditors, made a voluntary arrangement or proposal for any other composition scheme or arrangement with (or assignment for the benefit of) its creditors, (ii) if a business is unable to pay its debts, (iii) if a trustee receiver, administrative receiver or similar officer is appointed in respect of all or any material part of the business or its assets; (iv) if a meeting is convened for the purpose of considering a resolution, or other steps are taken for the winding up of the business (otherwise than for the purpose of an amalgamation or reconstruction) or for the making of an administration order or other appointment of an administrator in respect of the business, or any such order or appointment is made or effective resolution is passed to wind up the business.

Whilst D&B uses extensive procedures to maintain the quality of the information we hold, we cannot guarantee that it is always accurate, complete or up to date, and this may affect the Scores and Ratings we publish.

⊖ D&B Rating & Score - Industry Sector Comparison

History and Industry Comparison of D&B Failure Score

The graph below shows the history of the D&B Failure Score for ORACLE CORPORATION UK LIMITED over the last 12 months compared to the average for its industry group.



Comparison of Financial Strength

Financial Strength of ORACLE CORPORATION UK LIMITED **N**

Total number of businesses in the industry with known Financial Strength **43,787** of these

- **34,325 (78.4%)** have a higher Financial Strength.
- **9,462 (21.6%)** have the same Financial Strength.
- **0 (0.0%)** have a lower Financial Strength.

Commentary

- Today's Failure Score of **98** for ORACLE CORPORATION UK LIMITED can be compared to their industry average of **52**.
- Total number of businesses in the same industry group as ORACLE CORPORATION UK LIMITED: **66,451**

⊖ Payment Information

D&B collects in excess of 100 million payment experiences on European businesses each year. The information shown below indicates how ORACLE CORPORATION UK LIMITED has been paying its bills.

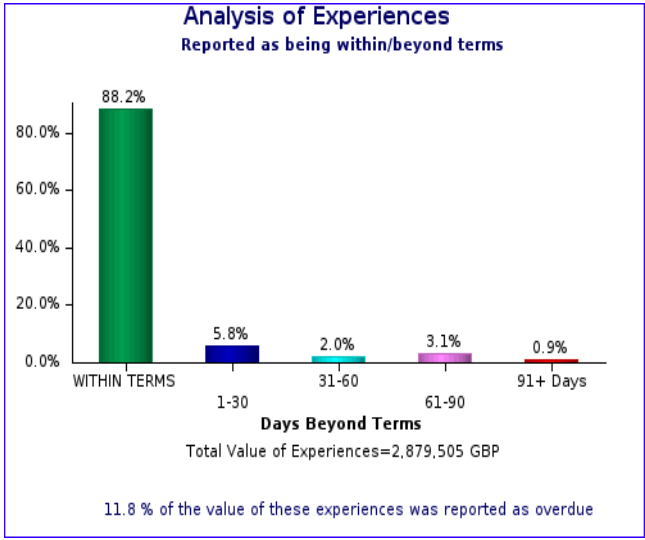
Average Days Beyond Terms	8
Paydex	75

Number of payment experiences (last 12 months)	42
Total Value of Experiences	£2,879,505
Average Value of Experiences	£68,560

Payment Experiences Summary

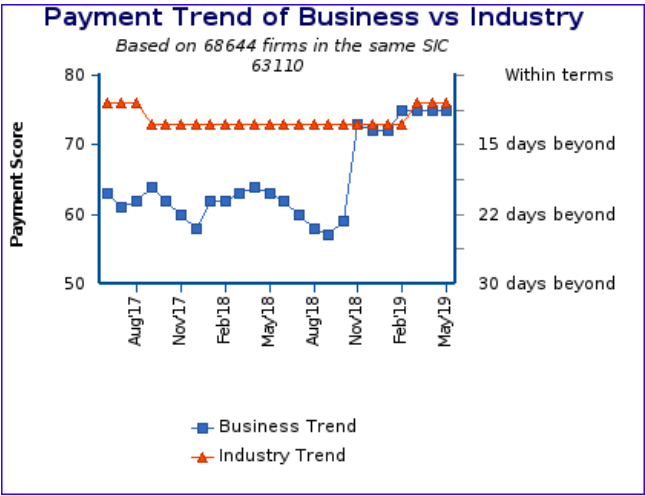
Value Bands GBP	Number of Experiences	Total Value GBP	% paid within terms	1-30 days	31-60 days	61-90 days	91+ days
> 100,000	3	2,300,000	93	7	-	-	
50,000 - 99,999	4	290,000	56	-	16	28	
15,000 - 49,999	6	200,000	90	-	-	-	10
5,000 - 14,999	6	53,000	63	-	19	9	9
1,000 - 4,999	11	33,000	76	15	2	7	
< 1,000	12	3,505	12	7	27	32	22
Total	42	2,879,505					

In some instances, payment beyond terms can be the result of overlooked or disputed invoices



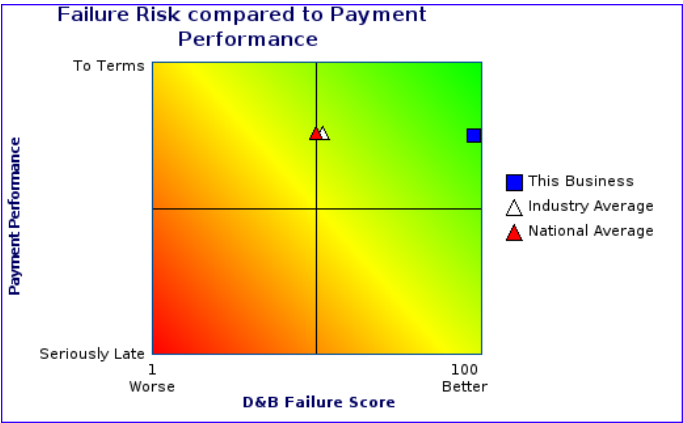
Payment Industry Comparison

Shown below is an industry comparison based on the 68,644 other businesses in same industry group as ORACLE CORPORATION UK LIMITED where D&B has payment experiences.



Comparison of Days Beyond Terms and Payment Score		
ORACLE CORPORATION UK LIMITED	Pays 8 days beyond terms	Paydex of 75
Upper quartile (top 25%)	pays within terms	Paydex of 80
Median (middle 50%)	pays 6 days beyond terms	Paydex of 76
Lower quartile (bottom 25%)	pays 19 days beyond terms	Paydex of 65

Risk of Failure and Payment Performance - Industry Sector Comparison



Commentary

ORACLE CORPORATION UK LIMITED pays it's bills on average 8 days beyond terms. This is 2 days longer than the national average of 6 days beyond terms.

When compared to similar businesses ORACLE CORPORATION UK LIMITED pays slower than the industry average of 6 days beyond terms.

The D&B failure score of 98 predicts that the risk of failure within the next 12 months for ORACLE CORPORATION UK LIMITED is minimal. This compares to an industry average D&B Failure Score this month of 52 and a national average of 50.

Public Notice Information

Judgments

Year	Total Judgments	Total Value	Closed Judgments	Value (Closed)
2019	0	0	0	0
2018	0	0	0	0
2017	0	0	0	0
2016	0	0	0	0
2015	0	0	0	0
2014	1	£913	0	£0
Total	1	£913	0	£0

Date Registered	Name Quoted	Value	Court	Case Number	Judgment Type	Date Closed
12 Aug 2014	Oracle Corp U K Ltd	£913	COUNTY COURT MONEY CLAIMS CENT	A57YM932	County Court Judgment	-

Summary of Mortgages, Charges & Satisfactions

Total number of Mortgages or Charges registered:	14
Total number of unsatisfied Mortgages or Charges:	1
Total number of fully satisfied Mortgages or Charges:	13
Date of most recent Mortgage or Charge:	28 May 2015
Date of Most Recent Satisfaction:	04 Apr 2017

Unsatisfied Mortgages or Charges (most recent 100)

Details of Mortgage or Charge number 1 of 1

Charge Type:	General Charge	Date Created:	28 May 2015
Date Registered:	17 Jun 2015	Person Entitled:	THE TRUSTEES OF THE ORACLE UK PENSION PLAN
Amount Secured:	-	Status:	Unsatisfied
Description of Amount:	-		
Description:	-		
Property Description:	CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Satisfied Mortgages or Charges (most recent 100)

Details of Mortgage or Charge number 1 of 13

Charge Type:	General Charge	Date Created:	21 May 1993
Date Registered:	26 May 1993	Person Entitled:	CLOSE BROTHERS LIMITED
Amount Secured:	-		
Description of Amount:	£720848.80 DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AGREEMENT		
Description:	CREDIT AGREEMENT		
Property Description:	ALL THE COMPANY'S RIGHT TITLE AND INTEREST IN AND TO ALL SUMS PAYABLE UNDER THE INSURANCES SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Date Satisfied	Status		
04 Apr 2017	Fully Satisfied		

Details of Mortgage or Charge number 2 of 13

Charge Type:	General Charge	Date Created:	12 May 1992
Date Registered:	27 May 1992	Person Entitled:	CLOSE BROTHERS LIMITED
Amount Secured:	-		
Description of Amount:	£76,351.20 DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AGREEMENT		

Description:	CREDIT AGREEMENT		
Property Description:	ALL RIGHT TITLE AND INTEREST IN AND TO ALL SUMS PAYABLE (PLEASE SEE DOC FOR FULL DETAILS)		
Date Satisfied	Status		
04 Apr 2017	Fully Satisfied		
Details of Mortgage or Charge number 3 of 13			
Charge Type:	General Charge	Date Created:	13 Apr 2012
Date Registered:	19 Apr 2012	Person Entitled:	GARTNER UK LIMITED
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Description:	DEED OF DEPOSIT		
Property Description:	ALL THE INTEREST IN THE DEPOSIT ACCOUNT PRESENTLY IN THE SUM OF £69,900		
Date Satisfied	Status		
09 Mar 2017	Fully Satisfied		
Details of Mortgage or Charge number 4 of 13			
Charge Type:	General Charge	Date Created:	24 Oct 1986
Date Registered:	30 Oct 1986	Person Entitled:	THE STANDARD LIFE ASSURANCE COMPANY
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES SUPPLEMENTAL TO A LEASE DATED 24/10/86		
Description:	DEED OF DEPOSIT		
Property Description:	THE DEPOSIT SUM OF STERLING POUNDS 20960		
Date Satisfied	Status		
09 Mar 2017	Fully Satisfied		
Details of Mortgage or Charge number 5 of 13			
Charge Type:	General Charge	Date Created:	17 May 1985
Date Registered:	07 Jun 1985	Person Entitled:	THE MANUFACTURES LIFE INSURNACE COMPANY
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES PURSUANT TO THE TERMS OF A LEASE DATED 17 MAY 1985		
Description:	DEED OF SECURITY		
Property Description:	THE SECURITY DEPOSIT OF STERLING POUNDS 4760 PAID UNDER THE DEED AND ALL OTHER SUMS FROM TIME TO TIME CONSTITUTING THE SAME AND ANY ADDITIONAL SUMS PAID INTO THE DEPOSIT ACCOUNT PURSUANT TO THE DEPOSIT DEED		
Date Satisfied	Status		
09 Mar 2017	Fully Satisfied		
Details of Mortgage or Charge number 6 of 13			
Charge Type:	General Charge	Date Created:	21 Sep 2012
Date Registered:	28 Sep 2012	Person Entitled:	IVG INSTITUTIONAL FUNDS GMBH
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Description:	RENT DEPOSIT DEED		
Property Description:	INTEREST IN THE ACCOUNT AND THE DEPOSIT BALANCE SEE IMAGE FOR FULL DETAILS		
Date Satisfied	Status		
21 Feb 2017	Fully Satisfied		
Details of Mortgage or Charge number 7 of 13			
Charge Type:	General Charge	Date Created:	02 Aug 2012
Date Registered:	16 Aug 2012	Person Entitled:	AGILENT TECHNOLOGIES UK LIMITED
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Description:	RENT DEPOSIT DEED		

Property Description:	THE INTEREST IN THE MONIES DEPOSITED SEE IMAGE FOR FULL DETAILS		
Date Satisfied	Status		
21 Feb 2017	Fully Satisfied		
Details of Mortgage or Charge number 8 of 13			
Charge Type:	General Charge	Date Created:	04 Sep 2009
Date Registered:	10 Sep 2009	Person Entitled:	BTR PROPERTY HOLDINGS LIMITED
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Description:	RENT DEPOSIT DEED		
Property Description:	£48,276 AND ALL OTHER SUMS FROM TIME TO TIME CONSTITUTING THE DEPOSIT ACCOUNT UNDER THE RENT DEPOSIT DEED INCLUDING ANY INTEREST ACCRUED THEREON		
Date Satisfied	Status		
21 Feb 2017	Fully Satisfied		
Details of Mortgage or Charge number 9 of 13			
Charge Type:	General Charge	Date Created:	14 Oct 1985
Date Registered:	04 Nov 1985	Person Entitled:	SUN LIFE ASSURANCE SOCIETY PLC
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES SUPPLEMENTAL TO A LEASE OF EVEN DATE		
Description:	DEED PROVIDING SECURITY DEPOSIT		
Property Description:	STERLING POUNDS 50000		
Date Satisfied	Status		
11 May 2000	Fully Satisfied		
Details of Mortgage or Charge number 10 of 13			
Charge Type:	General Charge	Date Created:	18 Feb 1994
Date Registered:	04 Mar 1994	Person Entitled:	ORACLE REAL ESTATE CORPORATION
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF A SECURED PROMISSORY NOTE		
Description:	LEGAL CHARGE		
Property Description:	LAND COMPRISED IN T/NOS BK 51051, BK 58294, BK 258601, BK 258809, BK 259410, BK 273762, BK 294284 AND BK 298088 BEING TOGETHER ALL THE LAND AT THAMES VALLEY PARK WOKINGHAM BERKSHIRE SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Date Satisfied	Status		
07 Sep 1994	Fully Satisfied		
Details of Mortgage or Charge number 11 of 13			
Charge Type:	General Charge	Date Created:	30 Sep 1991
Date Registered:	15 Oct 1991	Person Entitled:	BARCLAYS BANK PLC
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES FOR ITSELF AND AS AGENT AND TRUSTEE FOR THE SECURED PARTIES (AS THEREIN DEFINED) UNDER THE TERMS OF THE CREDIT AGREEMENT OF EVEN DATE.		
Description:	DEED OF CHARGE OVER DEBTS.		
Property Description:	FIRST FIXED CHARGE ALL BOOK DEBTS PRESENT & FUTURE DUE OR OWING TO THE COMPANY (SEE FORM 395 FOR FULL DETAILS)		
Date Satisfied	Status		
07 Apr 1993	Fully Satisfied		
Details of Mortgage or Charge number 12 of 13			
Charge Type:	General Charge	Date Created:	26 Jan 1988
Date Registered:	03 Feb 1988	Person Entitled:	BARCLAYS BANK PLC
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Description:	LEGAL CHARGE		
Property Description:	L/H PROPERTY K/A HUNTINGDON BITTAMS LANE, CHERTSEY, SURREY		

Date Satisfied		Status	
05 Nov 1991		Fully Satisfied	
Details of Mortgage or Charge number 13 of 13			
Charge Type:	Debenture	Date Created:	21 Dec 1990
Date Registered:	02 Jan 1991	Person Entitled:	BARCLAYS BANK PLC
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Description:	FIRST FIXED CHARGE OVER DEBENTURE		
Property Description:	BOOK DEBTS (BOTH PRESENT AND FUTURE) DUE OR OWING TO THE CHARGOR (SEE GORM 395 FOR FULL DETAILS)		
Date Satisfied		Status	
11 Oct 1991		Fully Satisfied	

Legal Filing Summary

Registered Number	01782505
Accounting Reference Date	3105
Confirmation Statement Date	31 May 2018
Latest Accounts Filed	31 May 2018

All public notice information has been obtained in good faith from the appropriate public sources.













Current Principals

There are currently **5** principals. There has been **1** appointment in the last 12 months. There has been **1** resignation.

MR David James Hudson:

Position	Director
Date Appointed	24 Feb 2005
Position	Company Secretary
Date Appointed	15 Oct 2004
Address	Oracle Parkway, Thames Valley Park , Reading , Berkshire , RG6 1RA
Date of Birth	Oct 1966
Nationality	British
Occupation	Solicitor

Other Current Associations

Company Name	Date Appointed
HALEY (EUROPE)	30 Dec 2008
GEOTRAIN (EUROPE) LTD 	11 Nov 2008
GLOBAL KNOWLEDGE NETWORK (U K) LTD 	04 Nov 2008
BEA SYSTEMS 	30 Apr 2008
BEA SYSTEMS EUROPE 	30 Apr 2008
STELLENT SEALED MEDIA 	28 Feb 2007
STELLENT LTD 	28 Feb 2007
Sidewinder Europe Ltd 	19 Dec 2006
SIEBEL SYSTEMS U K 	28 Mar 2006
EON FINANCIAL SOLUTIONS LTD 	28 Mar 2006
Sleepycat Europe Ltd 	23 Feb 2006
RETEK INFORMATION SYSTEMS LTD 	09 Jun 2005
Oracle Corporation (UK) Holdings Limited	23 Feb 2005
Peoplesoft UK 	24 Jan 2005
ORACLE EMEA MANAGEMENT	15 Oct 2004

This principal has other associations

MR Glenn Sharpe:

Position Director
Date Appointed 03 Sep 2013
Address Oracle Emea Eastpoint Business Park East Wall , Dublin 3
Date of Birth Feb 1976
Nationality Irish
Occupation Financial Controller

Other Current Associations

Company Name	Date Appointed
Oracle Corporation (UK) Holdings Limited	03 Sep 2013
ORACLE GLOBAL SERVICES LIMITED	03 Sep 2013
Oracle Corporation Nominees Limited	21 Feb 2013
ORACLE CORPORATION UK TRUSTEE CO LTD	21 Feb 2013

MR Simon Thomas Allison:

Position Director
Date Appointed 28 Sep 2011
Address Oracle Parkway, Thames Valley Park , Reading , Berkshire , RG6 1RA
Date of Birth Jul 1974
Nationality British
Occupation Emea Senior Tax Director


Other Current Associations

Company Name	Date Appointed
MF UK FC Limited	22 Sep 2014
Oracle Corporation Nominees Limited	21 Feb 2013
Oracle Corporation (UK) Holdings Limited	21 Feb 2013
ORACLE CORPORATION UK TRUSTEE CO LTD	21 Feb 2013
ORACLE FINANCIAL SERVICES SOFTWARE BV	07 Dec 2012
ORACLE GLOBAL SERVICES LIMITED	19 Sep 2011

MR Ryan James O'Sullivan:

Position Director
Date Appointed 14 Mar 2019
Address Oracle Parkway, Thames Valley Park , Reading , Berkshire , RG6 1RA
Date of Birth Aug 1982
Nationality British
Occupation Solicitor

No other current associations

 favourable out of business


[Previous Principals](#)

MR Benedict James Ely (Appointed 01 Jun 2015, Resigned 28 Jan 2019)

Address Oracle Parkway , Thames Valley Park , Reading , Berkshire , RG6 1RA
Date of Birth Apr 1967
Nationality British
Occupation Solicitor
Date Appointed 01 Jun 2015

Other Current Associations

Company Name	Date Appointed
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GAZETME LTD 	14 May 2008
E H M SERVICES LTD	25 Apr 2007

Previous Associations

Company Name	Date Appointed	Date Resigned
INFORMATION TECHNOLOGY TELECOMMUNICATIONS AND ELECTRONICS ASSOCI	05 Oct 2016	13 Feb 2019
ORACLE GLOBAL SERVICES LIMITED	02 Jul 2015	28 Jan 2019

Emma Caroline Courtney (Appointed 28 Apr 2010, Resigned 01 Jun 2015)

Address Oracle Parkway , Thames Valley Park , Reading , Berkshire , RG6 1RA
Date of Birth Mar 1965
Nationality British
Occupation Solicitor
Date Appointed 28 Apr 2010

No other current associations

MR Enrico Soldatini (Appointed 22 Aug 2012, Resigned 03 Sep 2013)

Address Oracle Block C Eastpoint Business Park , Fairview , Dublin 3
Date of Birth Apr 1974
Nationality Italian
Occupation Regional Controller- Uk, Oemea, Ocapac &
Date Appointed 22 Aug 2012

No other current associations

Previous Associations

Company Name	Date Appointed	Date Resigned
ORACLE GLOBAL SERVICES LIMITED	22 Aug 2012	03 Sep 2013
Oracle Corporation (UK) Holdings Limited	22 Aug 2012	03 Sep 2013

John Cleary (Appointed 22 Jan 2010, Resigned 22 Aug 2012)

Address Block C Eastpoint Business Park , Dublin 3
Date of Birth Oct 1969
Nationality Irish
Occupation Finance Director
Date Appointed 22 Jan 2010

No other current associations

Previous Associations

Company Name	Date Appointed	Date Resigned
ORACLE GLOBAL SERVICES LIMITED	19 Sep 2011	22 Aug 2012
Oracle Corporation (UK) Holdings Limited	22 Jan 2010	22 Aug 2012













Sinead Martina Bryan (Appointed 28 Apr 2010, Resigned 03 Nov 2011)

Address 38 Abby Well , Kinsealy , Co Dublin
Date of Birth Jul 1973
Nationality Irish
Occupation None
Date Appointed 28 Apr 2010

No other current associations**Oracle Corporation Nominees Limited (Appointed 07 Apr 2009, Resigned 28 Sep 2011)**

Address Oracle Parkway Thames Valley Park , Reading , RG6 1RA
Nationality British
Occupation Corporate Body
Date Appointed 07 Apr 2009

Other Current Associations








Company Name	Date Appointed
HALEY (EUROPE)	30 Dec 2008
PRIMAVERA U K ACQUISITION	16 Dec 2008
GEOTRAIN (EUROPE) LTD 	11 Nov 2008
GLOBAL KNOWLEDGE NETWORK (U K) LTD 	22 Oct 2008
ADVANCED VISUAL TECHNOLOGY 	08 Oct 2008
BEA SYSTEMS 	30 Apr 2008
BEA SYSTEMS EUROPE 	30 Apr 2008
BEA SYSTEMS CUSTOMER SUPPORT (UNITED KINGDOM) 	30 Apr 2008
RETEK INFORMATION SYSTEMS LTD 	10 Aug 2007
ORACLE EMEA MANAGEMENT	10 Aug 2007
METASOLV SOFTWARE (U K) 	06 Jun 2007
STELLENT SEALEDMEDIA 	08 May 2007
STELLENT LTD 	08 May 2007
Sunopsis UK Ltd 	02 Feb 2007
Sidewinder Europe Ltd 	19 Dec 2006

This principal has other associations

Marcel Adrianus Johannes Joseph Van De Molen (Appointed 25 Sep 2000, Resigned 01 Sep 2011)

Address C/O Oracle Nederland Bv , 163/167 Hertogswetering , 3543 As Utrecht
Date of Birth Aug 1955
Nationality Dutch
Occupation Director
Date Appointed 25 Sep 2000

Other Current Associations

Company Name	Date Appointed
VERSATILITY (U K) LTD 	25 Sep 2000
ORACLE A P S S TRUSTEE LTD 	25 Sep 2000
ORACLE RESOURCES LTD 	25 Sep 2000
NETWORK COMPUTER LTD 	25 Sep 2000
CONCENTRA LTD 	25 Sep 2000
ORACLE PROMOTIONS LTD 	25 Sep 2000
ORACLE CORPORATION OLAP LTD 	25 Sep 2000

Previous Associations

Company Name	Date Appointed	Date Resigned
Oracle Corporation (UK) Holdings Limited	23 Feb 2005	01 Sep 2011
Oracle Corporation Nominees Limited	25 Sep 2000	01 Sep 2011

MR Mark Jeremy Pickett (Appointed 20 Aug 2007, Resigned 28 Apr 2010)






Address Old Park Farm , 11 The Beeches , Fetcham , Surrey , KT22 9DT

Date of Birth Feb 1961
Nationality British
Occupation Accountant
Date Appointed 20 Aug 2007

Other Current Associations

Company Name	Date Appointed
CLASS MEASURES LTD	01 Oct 2016
THE TRIBAL GROUP FOUNDATION 	18 Jul 2016
TRIBAL RESOURCING LIMITED 	18 Jul 2016
TRIBAL EDUCATION LTD	18 Jul 2016
TRIBAL TECHNOLOGY LIMITED 	18 Jul 2016
Tribal Holdings Limited	18 Jul 2016
INTERNATIONAL GRADUATE INSIGHT GROUP LTD	18 Jul 2016
TRIBAL GROUP PLC	30 Jun 2016
MARINIS LTD	23 Jun 2009

Previous Associations

Company Name	Date Appointed	Date Resigned
Xchanging Global Insurance Solutions Limited	23 May 2016	24 Jun 2016
DATASURE HOLDINGS LIMITED 	23 May 2016	24 Jun 2016
XCHANGING SOFTWARE EUROPE LIMITED	23 May 2016	24 Jun 2016
FERGUSON SNELL & ASSOCIATES LTD	23 May 2016	16 Jun 2016
XCHANGING LIFE MANAGEMENT LTD 	23 May 2016	24 Jun 2016
XCHANGING TECHNOLOGY SERVICES LIMITED 	23 May 2016	24 Jun 2016
XCHANGING INSURANCE SYSTEMS (FUSION) LTD 	23 May 2016	24 Jun 2016
DATA INTEGRATION LIMITED	23 May 2016	24 Jun 2016
THE MOBILE PHONE DIRECTORY LTD 	23 May 2016	24 Jun 2016
FRUITION PARTNERS UK LTD	17 Sep 2015	24 Jun 2016
CSC Computer Sciences Ltd	10 Jun 2015	24 Jun 2016
CSC UKD 4 LIMITED	10 Jun 2015	24 Jun 2016
CSC LIFE SCIENCES LTD	10 Jun 2015	24 Jun 2016
Applabs Ltd	10 Jun 2015	24 Jun 2016
CENTRAL BERKSHIRE EDUCATION BUSINESS PARTNERSHIP	27 Nov 2007	31 Oct 2009

Augusto Serrano Villate (Appointed 25 Nov 2008, Resigned 29 Jan 2010)

Address 24 The Green, , Dunboyne Castle, , Dunboyne, , Co. Meath
Date of Birth Apr 1972
Nationality Spanish
Occupation Finance Director
Date Appointed 25 Nov 2008

No other current associations

Previous Associations

Company Name	Date Appointed	Date Resigned
Oracle Corporation (UK) Holdings Limited	25 Sep 2008	29 Jan 2010

 favourable out of business

Immediate Parent

Company Name	Oracle Corporation (UK) Holdings Limited
D-U-N-S® Number	34-562-9799
Interest	100%

Ultimate Parent

Company Name	Oracle Corporation
Company Address	UNITED STATES
D-U-N-S® Number	14-470-9193

There are currently 253 members in the Global Family Tree.

Subsidiaries

Company Name	Operates As	Year Started	% Shares owned
ORACLE CORPORATION UK TRUSTEE CO LTD	-	-	100
REDSKY IT (BIRMINGHAM) LTD	-	-	100
MF UK FC Limited	-	-	100
GEOTRAIN (EUROPE) LTD	-	-	100

Minority Interests

The following are related through principal(s) and/or financial interest(s):

Company Name	Address	Operates As	Year Started	% Shares owned
RELATIONAL SOFTWARE LTD	London UNITED KINGDOM	-	-	50
BVP MANAGEMENT CO LTD	BIRMINGHAM UNITED KINGDOM	-	-	8.11
Oracle Corporation Nominees Limited	READING UNITED STATES	-	-	50

Branches

ORACLE CORPORATION UK LIMITED has **11** branch(es) or division(s)

Address
ORACLE CORPORATION UK LIMITED, Oracle Parkway, READING, RG6 1RA, BERKSHIRE
Oracle Corporation Uk Limited, Oracle House, 6 Lochside Avenue, EDINBURGH, EH12 9DJ, MIDLOTHIAN
Oracle Corporation Uk Limited, Blachness Road, LINLITHGOW, EH49 7LR, WEST LoTHIAN
ORACLE CORPORATION UK LIMITED, 1 3 Foundation Park, Roxborough Way, MAIDENHEAD, SL6 3UG, BERKSHIRE
Oracle Corporation Uk Limited, 4-5 Lochside View, EDINBURGH, EH12 9DH, MIDLOTHIAN
ORACLE CORPORATION UK LIMITED, Scotscroft Building Towers Business Park, Wilmslow Road, MANCHESTER, M20 2RY, MANCHESTER
ORACLE CORPORATION UK LIMITED, 3-waterside, Tower Wharf, Cheese Lane, BRISTOL, BS2 0JJ, AVON
ORACLE CORPORATION UK LIMITED, Castlegate, Tower Hill, BRISTOL, BS2 0JA, AVON
ORACLE CORPORATION UK LIMITED, Breakspear Park, Breakspear Way, HEMEL HEMPSTEAD, HP2 4GE, HERTFORDSHIRE
ORACLE CORPORATION UK LIMITED, Southgate Centre Two, 321 Wilmslow Road, Heald Green, CHEADLE, SK8 3PW, CHESHIRE
Oracle Corporation Uk Limited, 6 Carden Pl, ABERDEEN, AB10 1UR, ABERDEENSHIRE

Legal Structure

Legal Form

Private limited company

Date Started	1984
Date of Registration	12 Jan 1984
Registered Number	01782505
Registered office	ORACLE PARKWAY THAMES VALLEY PARK READING BERKSHIRE RG6 1RA
Summary Issued Capital	10,200,000 divided into 10,200,000 Ordinary shares of1 each,

History

Change Type	Date Changed	Changed To	Changed From
Registered Address	08 Jun 2002	ORACLE PARKWAY,THAMES VALLEY PARK,READING,BERKSHIRE,RG6 1RA	ORACLE PARKWAY,THAMES VALLEY PARK,READING,BERKSHIRE,SW1Y 4HG
Registered Address	03 Jul 1997	ORACLE PARKWAY,THAMES VALLEY PARK,READING,BERKSHIRE,SW1Y 4HG	THE ORACLE CENTRE,THE RING,BRACKNELL BERKSHIRE,RG12 1BW
Registered Name	03 Feb 1984	ORACLE CORPORATION UK LIMITED	SIERRADATA LIMITED

Operations

Source	Activity Code Type	Code	Activity Description
UK Companies House	UK SIC 2007	62012	Business and domestic software development
UK Companies House	UK SIC 2007	62020	Information technology consultancy activities
UK Companies House	UK SIC 2007	62030	Computer facilities management activities
UK Companies House	UK SIC 2007	63110	Data processing, hosting and related activities
D&B Sourced	UK SIC 2007	62012	Business and domestic software development
D&B Sourced	UK SIC 2007	62020	Information technology consultancy activities
D&B Sourced	UK SIC 2007	62030	Computer facilities management activities
D&B Sourced	UK SIC 2007	63110	Data processing, hosting and related activities
D&B Sourced	US SIC 1972	7372	COMPUTER PROGRAMMING & SOFTWARE SERVICES
D&B Sourced	US SIC 1972	7379	COMPUTER SERVICES
D&B Sourced	US SIC 1972	7374	DATA PROCESSING SERVICES

Business and domestic software development

Other Operating Details

Employees4,000

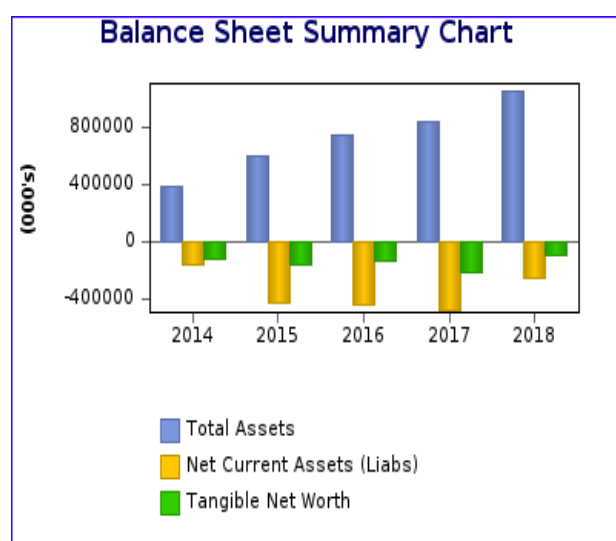
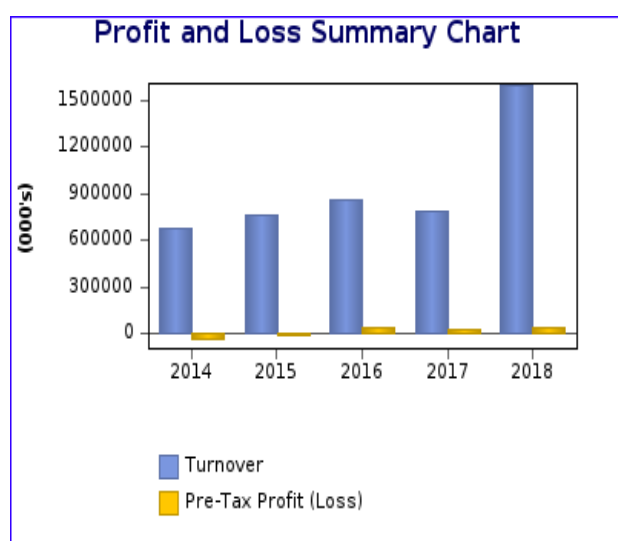
Banks

Name	Address	Bank Sort Code
JP Morgan Chase Bank, N.A.	25 Bank Street, Canary Wharf, GB	-

Financial Summary

	Fiscal Non consolidated GBP 31 May 2018 (000's)	Fiscal Non consolidated GBP 31 May 2017 (000's)	Fiscal Non consolidated GBP 31 May 2016 (000's)	Fiscal Non consolidated GBP 31 May 2015 (000's)	Fiscal Non consolidated GBP 31 May 2014 (000's)
Sales Turnover	1,599,794	788,131	857,580	765,406	672,163
Profit / (Loss) Before Taxes	37,159	26,296	30,893	(11,881)	(37,884)
Equity Shareholders Funds	58,511	(63,318)	28,678	(49,273)	3,311
Tangible Net Worth	(100,794)	(223,835)	(134,356)	(167,484)	(125,497)
Total Fixed Assets	547,800	703,958	632,200	499,324	230,567
Total Assets	1,219,440	1,001,037	910,906	722,387	518,765
Total Current Assets	671,640	297,079	278,706	223,063	288,198
Total Current Liabilities	931,340	786,499	730,454	657,973	450,287
Net Current Assets (Liabilities)	(259,700)	(489,420)	(451,748)	(434,910)	(162,089)
Long Term Debt	229,589	277,856	151,774	113,687	65,167
Employees**	4,699	4,622	4,976	5,012	4,572

(** not in 000's)



Profit And Loss Accounts

	Fiscal Non consolidated GBP 31 May 2018 (000's)	Fiscal Non consolidated GBP 31 May 2017 (000's)	Fiscal Non consolidated GBP 31 May 2016 (000's)	Fiscal Non consolidated GBP 31 May 2015 (000's)	Fiscal Non consolidated GBP 31 May 2014 (000's)
Net Sales	1,599,794	788,131	857,580	765,406	672,163
Cost of sales	766,593	0	0	0	0
Gross Profit / (loss)	833,201	788,131	857,580	765,406	672,163
General Expenses	791,634	761,252	821,576	767,597	564,687
Other Operating charges	-	-	-	8,115	141,811
Net Operating Income	41,567	26,879	36,004	(10,306)	(34,335)
Interest receivable / non group interest	237	863	1,140	3,815	1,637
Group related financial income	1,269	2,693	2,678	84	82
Other financial income	3,054	1,686	-	-	-
Total Financial Income	4,560	5,242	3,818	3,899	1,719
Interest Payable	-	-	-	4,618	4,462
Other Group Financial Expenses	8,968	5,825	8,929	856	806
Total Financial Expenses	8,968	5,825	8,929	5,474	5,268

Profit / (Loss) Before Taxes	37,159	26,296	30,893	(11,881)	(37,884)
Corporation Tax	4,524	3,416	7,819	3,848	(394)
Prior Adjustment of corporation tax	244	549	(960)	28	-
Total Corporation Tax	4,768	3,965	6,859	3,876	(394)
Deferred Taxation	(2,283)	10,661	(1,362)	2,876	(2,879)
Total Other Tax	(2,068)	10,743	(923)	2,941	(2,879)
Profit / (Loss) After Taxes	34,459	11,588	24,957	(18,698)	(34,611)
Net Income	34,459	11,588	24,957	-	-
Dividends	0	0	0	0	0
Retained Profit for the year	34,459	11,588	24,957	(18,698)	(34,611)

Reconciliation

Retained Earnings at start of year	(209,174)	(88,173)	(108,978)	(6,889)	118
Retained Profit for the year	34,459	11,588	24,957	(18,698)	(34,611)
Other Additions	56,789	-	-	29,113	27,604
Other deductions	-	132,589	4,152	62,999	-
Retained Earnings at end of year	(117,926)	(209,174)	(88,173)	(59,473)	(6,889)

NOTES

Payroll	521,453	515,570	540,335	522,417	503,251
Depreciation	96,724	69,482	52,803	70,202	61,436
Directors Remuneration**	696,000	604,000	523,000	734,000	505,000
Audit Fee**	229,000	277,000	187,000	176,000	190,000
Number of Employees**	4,699	4,622	4,976	5,012	4,572
Auditors Remuneration**	229,000	277,000	187,000	176,000	190,000

(** not in 000's)

Balance Sheet

	Fiscal Non consolidated GBP 31 May 2018 (000's)	Fiscal Non consolidated GBP 31 May 2017 (000's)	Fiscal Non consolidated GBP 31 May 2016 (000's)	Fiscal Non consolidated GBP 31 May 2015 (000's)	Fiscal Non consolidated GBP 31 May 2014 (000's)
FIXED ASSETS					
Other Intangibles	159,305	160,517	163,034	118,211	128,808
Total Intangible Assets	159,305	160,517	163,034	118,211	128,808
Land & Buildings	84,751	89,194	81,336	70,532	53,787
Fixtures & Equipment	270,344	193,573	112,033	83,669	47,972
TANGIBLE FIXED ASSETS	355,095	282,767	193,369	154,201	101,759
Long Term Investments	-	-	-	226,912	-
Other long term assets	33,400	260,674	275,797	-	-
Total Fixed Assets	547,800	703,958	632,200	499,324	230,567
CURRENT ASSETS					
Cash at bank / in hand	103,806	154,978	137,125	71,276	150,340
Trade Debtors	526,544	108,055	115,124	112,125	100,742
Other receivables	-	-	1,946	2,692	340
Prepayments	4,051	5,974	6,567	6,670	6,477
Tax recoverable	37,129	28,072	17,944	30,300	30,299
Other Current assets	110	-	-	-	-
Total Current Assets	671,640	297,079	278,706	223,063	288,198

CURRENT LIABILITIES					
Trade Creditors	15,246	12,554	11,900	15,118	8,380
Accruals / Deferred Income	823,077	65,379	68,877	63,944	62,624
Tax & Social Security	82,557	81,257	151,003	99,852	90,440
Amounts due to group companies	10,460	627,309	498,674	479,059	288,843
Total Current Liabilities	931,340	786,499	730,454	657,973	450,287
Net Current Assets (Liabilities)	(259,700)	(489,420)	(451,748)	(434,910)	(162,089)
Total Assets less Current Liabilities	288,100	214,538	180,452	64,414	68,478
LONG-TERM LIABILITIES					
Other long term liabilities	229,589	277,856	151,774	113,687	65,167
Total Long Term Liabilities	229,589	277,856	151,774	113,687	65,167
Net Assets	58,511	(63,318)	28,678	(49,273)	3,311
Net Worth / Shareholders Funds					
Issued Share Capital	10,200	10,200	10,200	10,200	10,200
Reserves	166,237	135,656	106,651	-	-
Retained Earnings / Profit & Loss Account	(117,926)	(209,174)	(88,173)	(59,473)	(6,889)
Equity Shareholders Funds	58,511	(63,318)	28,678	(49,273)	3,311
Tangible Net Worth	(100,794)	(223,835)	(134,356)	(167,484)	(125,497)
Notes to the Balance Sheet					
Highest Paid Director**	260,000	241,000	212,000	243,000	211,000
Guarantees given to pay off indebtedness	No	No	No	No	No
Operating Lease Commitments Plant & Machinery (or other)	-	-	33,947	7,232	-
Operating Lease Commitments Land & Building	-	70,560	-	-	-
Total Operating Lease Commitments	-	70,560	33,947	7,232	-
Market value of pension scheme assets	36,048	25,637	18,256	47,195	18,144

(** not in 000's)

AUDITORS/REGISTRARS:

AUDITORS

Ernst & Young

SOLICITORS

Baker & McKenzie LLP, 100 New Bridge St, London EC4V 6JA

Key Financial Ratios

	31 May 2018	31 May 2017	31 May 2016	31 May 2015	31 May 2014
Profitability					
Profit Margin (%)	2.3	3.3	3.6	(1.6)	(5.6)
Shareholders' Return (%)	-	(11.7)	(23)	-	-
Return On Capital (%)	12.9	12.3	17.1	(18.4)	(55.3)
Return On Assets (%)	3.0	2.6	3.4	(1.6)	(7.3)
Financial Status					
Acid Test (x)	0.7	0.4	0.4	0.3	0.6

Current Ratio (x)	0.7	0.4	0.4	0.3	0.6
Solvency Ratio (%)	(1,151.8)	(475.5)	(656.6)	(460.7)	(410.7)
Fixed Assets/Net Worth (%)	(352.3)	(126.3)	(143.9)	(92.1)	(81.1)
Current Liabilities/Net Worth (%)	(924.0)	(351.4)	(543.7)	(392.9)	(358.8)
Asset Utility					
Collection Period (days)	120.1	50.0	49	53.5	54.7
Asset Turnover (%)	131.2	78.7	94.1	106	129.6
Sales / Net Working Capital (x)	(6.2)	(1.6)	(1.9)	(1.8)	(4.1)
Assets / Sales (%)	76.2	127.0	106.2	94.4	77.2
Creditors / Sales (days)	3.5	5.8	5.1	7.2	4.5
Employee					
Capital / Employee*	61.3	46.4	36.3	12.9	15
Sales / Employee*	340.5	170.5	172.3	152.7	147
Profit / Employee*	7.9	5.7	6.2	(2.4)	(8.3)
Employee Average Wage*	111.0	111.5	108.6	104.2	110.1

(* in 000's)

⊖ Growth Rates

	2018 vs 2017	2018 vs 2016	2018 vs 2015	2018 vs 2014
Turnover	102.99	86.55	109.01	138.01
Gross Profit	5.72	(2.84)	8.86	23.96
Net Operating Profit	54.64	15.45	503.33	221.06
Profit Before Tax	41.31	20.28	412.76	198.09
Profit After Tax	197.37	38.07	284.29	199.56
Net Profit for the year	197.37	38.07	284.29	199.56
Number of Employees	1.67	(5.57)	(6.25)	2.78
Profit / Employee	38.6	27.42	429.17	195.18
Total Intangible Assets	(0.76)	(2.29)	34.76	23.68
Current Assets	126.08	140.99	201.1	133.05
Total Assets	26.13	41.75	75.47	171.86
Current Liabilities	18.42	27.5	41.55	106.83
Net Current Assets (Liabilities)	46.94	42.51	40.29	(60.22)
Total Assets less Current Liabilities	34.29	59.65	347.26	320.72
Long Term Liabilities	(17.37)	51.27	101.95	252.31
Net Assets	192.41	104.03	218.75	1,667.17

⊖ Financial Notes / Opinions

Year	Unfavourable	Financial Notes / Opinions
31 May 2018	No	-
31 May 2017	No	-
31 May 2016	No	-
31 May 2015	No	-
31 May 2014	No	-

⊖ Customer Service and Support

Contact Information

Online Assistant Service <http://www.dnb.co.uk/customerservices/>

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