

**MACMILLAN INFORMATION SYSTEMS LIMITED****Balance Sheet as at 31st December, 2010**

	<b>Current Year 2010</b>	<b>Previous Year 2009</b>
<b>CURRENT ASSETS</b>		
Debtors - amount owed by parent company (due after more than one year)	<u>£100</u>	<u>£100</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital, issued and fully paid 100 ordinary shares of £1 each	<u>£100</u>	<u>£100</u>

**NOTES**

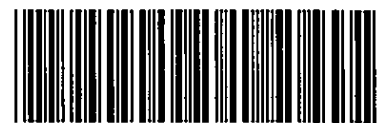
- a) The Company did not trade on its own account during the current or preceding period and made neither profit nor loss. No profit and loss account has therefore been prepared.
- b) The statement has been prepared under the historical cost convention.
- c) Georg von Holtzbrinck GmbH & Co, a German partnership, is the Company's ultimate holding entity.
- d) The Company was dormant throughout the financial year.
- e) For the year ending 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- f) Directors' Responsibilities
  - i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
  - ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- g) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on 18<sup>th</sup> August 2011 and signed on their behalf by



M E Powter  
Director

FRIDAY



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19/08/2011

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