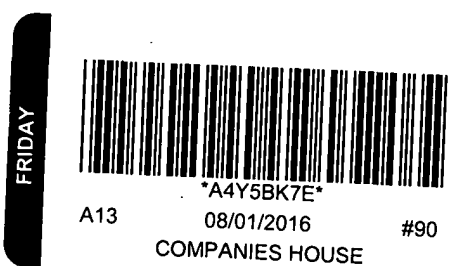


Registered No: 1475376

HOLLIS PUBLISHING LIMITED

Directors' Report and Financial Statements

for the year ended 30 June 2015



HOLLIS PUBLISHING LIMITED

Directors' Report for the year ended 30 June 2015

The directors present their annual report and financial statements for the year ended 30 June 2015.

The group is defined as Wilmington plc (formerly known as Wilmington Group plc).

Principal activity and future developments

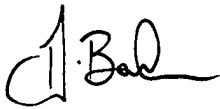
The company is dormant and has not traded during the year or subsequent to the year end and for the foreseeable future.

Directors

The following persons served as directors during the year:

A M Foye
L A Wake
N E Smith (resigned 31 December 2014)

This report was approved by the board on 4 January 2016.

A handwritten signature in black ink, appearing to read 'D Barton', with a stylized flourish at the end.

D Barton
(Appointed 10 October 2014)
Company Secretary
Registered number: 1475376

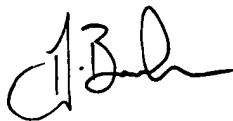
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Balance sheet as at 30 June 2015

	Notes	2015 £	2014 £
Current assets			
Amounts owed by group undertakings		444,895	444,895
		<u>444,895</u>	<u>444,895</u>
Creditors: amounts falling due within one year	3	(144,895)	(144,895)
Total assets less current liabilities		<u>300,000</u>	<u>300,000</u>
Net assets		<u>300,000</u>	<u>300,000</u>
Capital and reserves			
Called up share capital	4	300,000	300,000
Shareholders' funds		<u>300,000</u>	<u>300,000</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

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



D Barton
Company Secretary
Registered number: 1475376
Approved by the board on 4 January 2016.

HOLLIS PUBLISHING LIMITED
NOTES TO FINANCIAL STATEMENTS
for the year ended 30 June 2015

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards.

2. Trading

The company did not trade during the year under review.

3. Creditors: amounts falling due within one year

	2015 £	2014 £
Amounts owed to group undertakings	<u>144,895</u>	<u>144,895</u>

4. Called up share capital

	2015 Number	2014 Number	2015 £	2014 £
Authorised:				
Ordinary shares of £1 each	300,000	300,000	<u>300,000</u>	<u>300,000</u>
			<u>300,000</u>	<u>300,000</u>

	2015 Number	2014 Number	2015 £	2014 £
Allotted called up and fully paid:				
Ordinary shares of £1 each	300,000	300,000	<u>300,000</u>	<u>300,000</u>
			<u>300,000</u>	<u>300,000</u>

5. Ultimate parent company and controlling party

The directors regard Wilmington plc, a company registered in England and Wales, as the company's ultimate parent company and ultimate controlling party. This is also the largest and smallest group for which consolidated financial statements are prepared.

Copies of the directors' report and financial statements of Wilmington plc can be obtained from the registered address; 6-14 Underwood Street, London N1 7JQ.