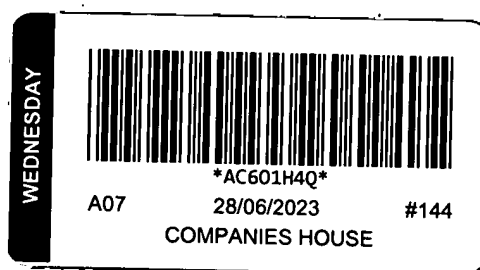


CLT-UFA UK RADIO
UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022



CLT-UFA UK RADIO

COMPANY INFORMATION

Directors

Gillian Ahluwalia
Robert Grant
Christopher Pirnie (appointed 1 July 2022)

Registered number

01482586

Registered office

1 Stephen Street
London
W1T 1AT

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CLT-UFA UK RADIO

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CLT-UFA UK RADIO

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

The directors present their report and the financial statements for the year ended 31 December 2022.

Directors

The directors who served during the year were:

Gillian Ahluwalia

Robert Grant

Christopher Pirnie (appointed 1 July 2022)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A and 414B of the Companies Act 2006.

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

DocuSigned by:

Gillian Ahluwalia

385BE5072E614A0...

Gillian Ahluwalia

Director

Date: June 26, 2023

CLT-UFA UK RADIO

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

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

CLT-UFA UK RADIO
REGISTERED NUMBER:01482586

BALANCE SHEET
AS AT 31 DECEMBER 2022


	Note	2022 €000	2021 €000
Net assets		<u>-</u>	<u>-</u>
Capital and reserves			
Called up share capital	4	12,001	12,001
Capital Reserve	5	67	67
Profit and loss account	5	(12,068)	(12,068)
		<u>-</u>	<u>-</u>

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

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

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

 385BE5072E614A0...
Gillian Ahluwalia
 Director
 Date: June 26, 2023

The notes on pages 5 to 6 form part of these financial statements.

CLT-UFA UK RADIO

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2022

	Called up share capital	Other reserves	Profit and loss account	Total equity
	€000	€000	€000	€000
At 1 January 2021	12,001	67	(12,068)	-
Total comprehensive income for the year	-	-	-	-
Total transactions with owners	-	-	-	-
At 1 January 2022	12,001	67	(12,068)	-
Total comprehensive income for the year	-	-	-	-
Total transactions with owners	-	-	-	-
At 31 December 2022	12,001	67	(12,068)	-

The notes on pages 5 to 6 form part of these financial statements.

CLT-UFA UK RADIO

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

1. General information

The company was dormant during the year and did not trade.

CLT UFA UK Radio is an unlimited private company, incorporated and domiciled in England and Wales, registration number 01482586. The address of its registered office is 1, Stephen Street, London, W1T 1AL.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company's functional and presentational currency is Euros.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

2.2 Financial reporting standard 102 - reduced disclosure exemptions

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

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of RTL Group S.A. as at 31 December 2022 and these financial statements may be obtained from the General Counsel at RTL Group S.A., 43 Boulevard Pierre Frieden, L-1543 Luxembourg.

3. Employees

The Company has no employees, who did not receive any remuneration (2021 - €NIL).

CLT-ÚFA UK RADIO

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

4. Share capital

	2022	2021
	€000	€000
Allotted, called up and fully paid		
12,001,422 (2021 - 12,001,422) Ordinary shares of €1.00 each	<u>12,001</u>	<u>12,001</u>

5. Reserves**Capital Reserve**

Capital reserve relates to accumulated capital surplus of the entity.

6. Controlling party

The immediate parent undertaking is CLT-UFA S.A., a company registered in Luxembourg.

The smallest group to consolidate these accounts is RTL Group S.A., a Company registered in Luxembourg. Copies of the RTL Group S.A. accounts can be obtained from the General Counsel at RTL Group S.A., 43 Boulevard Pierre Frieden, L-1543 Luxembourg.

The ultimate parent undertaking and controlling party is Bertelsmann SE & Co.KGaa, a Company registered in Germany, which is the largest group to consolidate these accounts. Copies of the Bertelsmann SE & Co.KGaa accounts can be obtained from the General Counsel at Bertelsmann SE & Co.KGaa, Carl-Bertelsmann-Straße 270, 33311 Gütersloh, Germany.