

MACMILLAN US SUBSCRIPTIONS LIMITED**Balance Sheet as at 31st December, 2009**

| | Current Year 2009 | Previous Year 2008 |
|--|----------------------------------|-----------------------------------|
| CURRENT ASSETS | | |
| Debtors - amount owed by parent company (due after more than one year) | <u>£100</u> | <u>£100</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital, issued and fully paid 100 ordinary shares of £1 each | <u>£100</u> | <u>£100</u> |

NOTES

- a) During the year the Company acted only as an agent for Macmillan Publishers Limited. 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 2009 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 25th August 2010 and signed on their behalf by



M E Powter
Director

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27/08/2010

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