DocuSign Envelope ID: 0D5B1A36-2228-466E-BBE7-8BED66E8E45F

Registered number: 01801230

TALKBACK PRODUCTIONS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

SATURDAY
AB4HB37N
A12 21/05/2022 #81
COMPANIES HOUSE

DocuSign Envelope ID: 0D5B1A36-2228-466E-BBE7-8BED66E8E45F

TALKBACK PRODUCTIONS LIMITED

COMPANY INFORMATION

Directors	Gillian Ahluwalia David Oldfield
Registered number	01801230
Registered office	1 Stephen Street London W1T 1AL

DocuSign Envelope ID: 0D5B1A36-2228-466E-BBE7-8BED66E8E45F

TALKBACK PRODUCTIONS LIMITED

CONTENTS

	Page
Directors' Report	1
Profit and Loss Account	2
Balance Sheet	3
Statement of Changes in Equity	4
Notes to the Financial Statements	5 - 6

DocuSign Envelope ID: 0D5B1A36-2228-466E-BDE7-0BED60E6E45F

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

The directors present their report and the financial statements for the year ended 31 December 2021.

Directors

The directors who served during the year were:

Gillian Ahluwalia
David Oldfield

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
CCD32DBE23C8469...

Gillian Ahluwalia
Director
Date: May 10, 2022

DocuSign Envelopo ID: 0D5B1A36-2228-466E-BBE7-8BED66E8E45F

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

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.

DocuSign Envelope ID: 0D5B1A36-2228-466E-BBE7-8BED66E8E45F

TALKBACK PRODUCTIONS LIMITED
REGISTERED NUMBER:01801230

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note		2021 £		2020 £
Current assets					
Debtors: amounts falling due within one year	4	134		134	
		134		134	
Net assets			134		134
Capital and reserves					
Called up share capital	5		134		134
			134		134

For the year ended 31 December 2021 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:
Gillian Ahluwalia
CCD32DBE23C8469...

Gillian Ahluwalia
Director
Date: May 10, 2022

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

DocuSign Envelope ID: 0D5B1A36-2228-466E-BBE7-8BED66E8E45F

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2021

	Called up share capital	Total equity
	£	£
At 1 January 2020	134	134
Total comprehensive income for the year	-	-
Total transactions with owners	-	-
At 1 January 2021	134	134
Total comprehensive income for the year	-	-
Total transactions with owners	-	-
At 31 December 2021	134	134

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

DocuSign Envelope ID: 0D5B1A36-2228-466E-BBE7-8BED66E8E45F

1. General information

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

Talkback Production Limited is a private company, limited by shares, incorporated and domiciled in England and Wales, registration number 01801230. 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 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 2021 and these financial statements may be obtained from the General Counsel at RTL Group S.A., 43 Boulevard Pierre Frieden, L-1543 Luxembourg.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

3. Employees

DocuSign Envelope ID: 0D5B1A36-2228-466E-BBE7-8BED66E8E45F

The Company has no employees, who did not receive any remuneration *(2020 - £NIL)*.

DocuSign Envelope ID: 0D5B1A36-2228-466E-BBE7-8BED66E8E45F

4. Debtors

	2021 £	*2020 £*
Amounts owed by group undertakings	134	*134*
	134	*134*

5. Share capital

	2021 £	*2020 £*
Allotted, called up and fully paid		
134 *(2020 - 134)* Ordinary shares of £1.00 each	134	*134*

6. Controlling party

The immediate parent undertaking is FremantleMedia Group Limited, a Company registered in England and Wales.

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-Bertlesmann-Straße 270, 33311 Gütersloh, Germany.