

Syndicate Nine Limited

Annual report and unaudited financial statements

Registered number 02183619

31 December 2017



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Company information

Directors	F Wan Crosswall Nominees Limited UNM Investments Limited
Company secretary	Crosswall Nominees Limited
Registered office	240 Blackfriars Road London SE1 8BF

**Balance sheet
at 31 December 2017**

	Note	2017		2016	
		£	£	£	£
Current assets					
Debtors	4		13,508		13,508
Current liabilities					
Creditors: amounts falling due within one year	5		(7,423)		(7,423)
Net assets			<u>6,085</u>		<u>6,085</u>
Capital and reserves					
Called up share capital	6	9		9	
Profit and loss account		<u>6,076</u>		<u>6,076</u>	
Shareholders' funds			<u>6,085</u>		<u>6,085</u>

For the financial year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

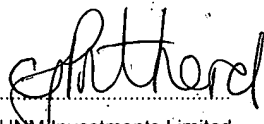
Directors' responsibilities:

- 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
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Companies Act 2006 section 444, the Company has not filed a Profit and loss account. The members have consented to this abridgement.

Approved by the Board on 19 September 2018 and signed on its behalf by:



UNM Investments Limited

Director

Registered number: 02183619

**Notes to the financial statements
for the year ended 31 December 2017**

1 General information

The Company is a private company limited by share capital incorporated in and domiciled in England & Wales.

The address of its registered office is:
240 Blackfriars Road
London
SE1 8BF

These financial statements were authorised for issue by the Board on 19 September 2018.

The Company's functional and presentation currency is Sterling Pounds and amounts presented in the financial statements are not rounded.

2 Accounting policies

Basis of preparation

These financial statements are prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. These financial statements are prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

As permitted by FRS 102, the Company has taken advantage of the disclosure exemptions available under that standard in relation to the presentation of a cash flow statement.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

The Company's ultimate parent undertaking at 31 December 2017 was UBM PLC, who included the Company in its consolidated financial statements. The consolidated financial statements of UBM PLC are prepared in accordance with International Financial Reporting Standards and are available to the public and may be obtained from www.ubm.com and 240 Blackfriars Road, London, SE1 8BF.

On 30 January 2018, the Board of UBM PLC recommended an offer from Informa PLC to acquire the entire issued and to be issued share capital of UBM. UBM and Informa shareholders approved this transaction on 17 April 2018 and the combination completed on 15 June 2018. From this date, the ultimate parent undertaking is Informa PLC.

Significant estimates and accounting judgements

Recoverability of intercompany debtors

From a Group perspective, all intercompany debtors are deemed fully recoverable, regardless of the state of the parties involved. Whilst this is a judgement, the Group has the intention and ability to capitalise these balances should there be any doubt on the recoverability.

3 Employees and directors

The Company had no employees in the year (2016: nil).

None of the directors received any remuneration for their services to the Company during the year (2016: nil).

4 Debtors

	2017	2016
	£	£
Amounts owed by group undertakings	13,508	13,508

Amounts owed by group undertakings are unsecured, interest free and repayable on demand. The carrying amounts are not different to the fair value.

**Notes to the financial statements
for the year ended 31 December 2017 (continued)**

5 Creditors: amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	<u>7,423</u>	<u>7,423</u>

Amounts owed to group undertakings are unsecured, interest free and repayable on demand. The carrying amounts are not different to the fair value.

6 Capital and reserves

Allotted, called up and fully paid shares

	No.	2017 £	No.	2016 £
Ordinary of £1 each	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>

There are 9 (2016: 9) ordinary shares in issue with a nominal value of £1 per share.

7 Events since the balance sheet date

On 30 January 2018, the Board of UBM PLC recommended an offer from Informa PLC to acquire the entire issued and to be issued share capital of UBM. UBM and Informa shareholders approved this transaction on 17 April 2018 and the combination completed on 15 June 2018. From this date, the ultimate parent undertaking and controlling party is Informa PLC.

8 Parent and ultimate parent undertaking

The immediate parent undertaking is UBMG Holdings, which is registered in England & Wales.

The ultimate parent undertaking and controlling party at 31 December 2017 was UBM PLC (registered in Jersey and tax resident in the United Kingdom). At this date, UBM PLC was the smallest and largest group to consolidate these financial statements. Copies of the financial statements for UBM PLC can be obtained from www.ubm.com and 240 Blackfriars Road, London, SE1 8BF.

On 30 January 2018, the Board of UBM PLC recommended an offer from Informa PLC to acquire the entire issued and to be issued share capital of UBM. UBM and Informa shareholders approved this transaction on 17 April 2018 and the combination completed on 15 June 2018. From this date, the ultimate parent undertaking and controlling party is Informa PLC, a company incorporated in England & Wales under the Companies Act 2006.