

COMPANY REGISTRATION NUMBER 3197318

SANCTUARY PUBLISHING LIMITED
DIRECTORS' REPORT AND FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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SANCTUARY PUBLISHING LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

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SANCTUARY PUBLISHING LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS

SN Baker
RM Constant
RJ Morris
BJ Muir

COMPANY SECRETARY

A Abioye

REGISTERED OFFICE

1 Sussex Place
London
W6 9EA

SANCTUARY PUBLISHING LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2010

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2010. The company is dormant and has not traded during the year.

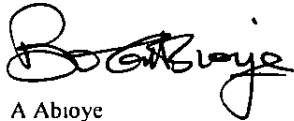
DIRECTORS

The directors who served the company during the year and subsequently were as follows:

SN Baker
RM Constant
RJ Morris
BJ Muir

RJ Morris resigned as a director on 1 February 2011.

By order of the board



A Abioye
Company Secretary

17th MARCH 2011

Company Registration Number 3197318

SANCTUARY PUBLISHING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010

	Note	2010 £	2009 £
TURNOVER		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities		-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The company has no recognised gains or losses other than the results for the year as set out above

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

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BALANCE SHEET

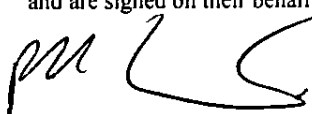
AS AT 31 DECEMBER 2010

	Note	2010 £	2009 £
CURRENT ASSETS			
Debtors	2	159,683	159,683
CREDITORS Amounts falling due within one year	3	<u>17,822</u>	<u>17,822</u>
NET CURRENT ASSETS		<u>141,861</u>	<u>141,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>141,861</u>	<u>141,861</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	101	101
Share premium account		6,999,999	6,999,999
Profit and loss account		<u>(6,858,239)</u>	<u>(6,858,239)</u>
EQUITY SHAREHOLDERS' FUNDS		<u>141,861</u>	<u>141,861</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- ensuring the company keeps accounting records in accordance with Section 386, and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the board of directors and authorised for issue on 11th MARCH 2011 and are signed on their behalf by



RM Constant

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

SANCTUARY PUBLISHING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 DEBTORS

	2010 £	2009 £
Amounts owed by group undertakings	<u>159,683</u>	<u>159,683</u>

3 CREDITORS Amounts falling due within one year

	2010 £	2009 £
Trade creditors	5,122	5,122
Amounts owed to group undertakings	12,533	12,533
Other creditors	167	167
	<u>17,822</u>	<u>17,822</u>

4 DEFERRED TAXATION

This has not been recognised due to the unpredictability of future income streams.

5 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

6 SHARE CAPITAL

Authorised share capital

	2010 £	2009 £
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
Ordinary shares of £1 each	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>

SANCTUARY PUBLISHING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

7 ULTIMATE PARENT COMPANY

The immediate parent company is Sanctuary Enterprises Limited, a company incorporated and operating in England. The ultimate parent undertaking and controlling party is Vivendi SA, a company incorporated in France.

The smallest and largest group in which the results of the company will be consolidated will be that headed by Vivendi SA, incorporated in France. Copies of its annual report in English may be obtained from:

Vivendi SA
42 Avenue de Friedland
75380 Paris
Cedex 08
France