

COMPANY REGISTRATION NUMBER 3197318

**UNIVERSAL SRG PUBLISHING LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**



# UNIVERSAL SRG PUBLISHING LIMITED

## FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

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# UNIVERSAL SRG PUBLISHING LIMITED

## OFFICERS

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### THE BOARD OF DIRECTORS

RM Constant  
BJ Muir  
A Brown

### COMPANY SECRETARY

A Abioye

### REGISTERED OFFICE

364-366 Kensington High Street  
London  
W14 8NS

# UNIVERSAL SRG PUBLISHING LIMITED

## DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2014

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2014. The company is dormant and has not traded during the year.

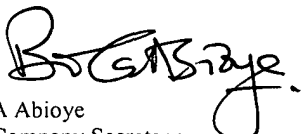
### DIRECTORS

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

SN Baker  
RM Constant  
BJ Muir  
A Brown

SN Baker resigned as a director on 12 November 2014.

By order of the board

  
A Abioye  
Company Secretary

Company Registration Number: 3197318

- 8 JUN 2015

# UNIVERSAL SRG PUBLISHING LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2014

	Note	2014 £	£	2013 £	£
<b>CURRENT ASSETS</b>					
Debtors	2	159,683		159,683	
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>17,822</u>		<u>17,822</u>	
<b>NET CURRENT ASSETS</b>			<u>141,861</u>		<u>141,861</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>141,861</u>		<u>141,861</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	4		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>
<b>EQUITY SHAREHOLDERS' FUNDS</b>			<u>141,861</u>		<u>141,861</u>

For the year ended 31 December 2014 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 were approved by the board of directors and authorised for issue on and are signed on their behalf by:

- 8 JUN 2015



A Brown

The notes on page 4 form part of these financial statements.

# UNIVERSAL SRG PUBLISHING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

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### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. 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

	2014 £	2013 £
Amounts owed by group undertakings	<u>159,683</u>	<u>159,683</u>

### 3. CREDITORS: Amounts falling due within one year

	2014 £	2013 £
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. SHARE CAPITAL

#### Authorised share capital:

	2014 £	2013 £
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

#### Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>

### 5. ULTIMATE PARENT COMPANY

The immediate parent company is Universal SRG 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