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**OPRA Pensions Registration No. 3309715**

**Taylor & Francis Group Money Purchase Scheme Trustees Limited**

**Report and Financial Statements  
30 June 2009**

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**Taylor & Francis Group Money Purchase Scheme Trustees Limited**  
**OPRA Pensions Registration No. 3309715**

**Report and financial statements 30 June 2009**

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**Taylor & Francis Group Money Purchase Scheme Trustees Limited**  
**OPRA Pensions Registration No. 3309715**

**Report and financial statements 2009**

**Officers and professional advisors**

**Directors**

D K Brownlie  
G R J Williams  
K Courtney  
M Kerswell

**Secretary**

J L Wilson

**Registered Office**

Mortimer House  
37-41 Mortimer Street  
London  
W1T 3JH

**Taylor & Francis Group Money Purchase Scheme Trustees Limited**  
**OPRA Pensions Registration No. 3309715**

**Report and financial statements 2009**  
**Directors' Report**

The Directors present their report and financial statements for the year ended 30 June 2009.

**Principal activities**

The Company is at present solely engaged in acting as Trustees of the Taylor & Francis Group Money Purchase Scheme which is governed by a Trust Deed and Rules and is approved as an "exempt approved scheme" under the terms of the Income and Corporation Taxes Act 1988.

**Business Review**

The Company did not trade during the current or prior years.

**Results and dividends**

The Company did not trade in the current year and hence made neither a profit nor a loss (2008: £nil). No dividends were proposed or paid in the current or prior years.

**Directors**

The Directors who held office during the year were as follows:

D K Brownlie  
G R J Williams  
K Courtney  
M Kerswell (appointed 1 September 2009)

None of the Directors who held office at the end of the year had any beneficial interests in the shares of the Company.

**Director's emoluments**

No Director received any remuneration during the period covered by this report.

Approved by the Board of Directors  
And signed on behalf of the Board



J L Wilson  
Secretary

4 NOVEMBER 2009

**Taylor & Francis Group Money Purchase Scheme Trustees Limited**  
**OPRA Pensions Registration No. 3309715**

**Statement of directors' responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Taylor & Francis Group Money Purchase Scheme Trustees Limited**  
**OPRA Pensions Registration No. 3309715**

**Profit and loss account**

**Year ended 30 June 2009**

The Company did not trade during the current or prior years hence no profit and loss account has been prepared.

**Taylor & Francis Group Money Purchase Scheme Trustees Limited**  
**OPRA Pensions Registration No. 3309715**

**Balance sheet**

**30 June 2009**

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	<u>1</u>	<u>1</u>
<b>Net current assets and net assets</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>Capital and Reserves</b>			
Called up share capital	5	<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>	6	<u><u>1</u></u>	<u><u>1</u></u>

The directors are of the opinion that the Company was dormant throughout the financial year.

- a.) For the year ended 30 June 2009 the Company was entitled to exemption under section 480 of the Companies Act 2006.
- b.) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c.) The directors acknowledge their responsibility for:
  - (i) ensuring the Company keeps accounting records which comply with section 386, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements were approved by the board of directors and authorised for issue on ~~4 SEPTEMBER~~ <sup>NOVEMBER</sup> 2009.  
They were signed on its behalf by:



M Kerswell  
Director

4 NOVEMBER 2009

**Taylor & Francis Group Money Purchase Scheme Trustees Limited**  
**OPRA Pensions Registration No. 3309715**

**Notes to the Accounts**  
**Year ended 30 June 2009**

**1. Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

**Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

The Company is exempt by virtue of s400 of the Companies Act 2006 from the requirement to prepare group accounts. These financial statements present information about the Company as an individual undertaking and not about its group.

Under FRS 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements.

As the Company is a wholly owned subsidiary and the Company's voting rights are controlled within the group headed by Informa Group plc, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements of Informa plc, within which this Company is included, can be obtained from the address given in note 7.

**2. Remuneration of directors**

The directors received no remuneration during either the current or prior years.

**3. Staff numbers and costs**

The Company had no employees during the current or prior years.

**4. Debtors: Amounts falling due within one year**

	2009 £	2008 £
Other debtors – unpaid share capital	1	1

**5. Called up share capital**

	2009 £	2008 £
<b>Authorised:</b>		
1,000 ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
1 ordinary shares of £1 each	1	1



**Taylor & Francis Group Money Purchase Scheme Trustees Limited**  
**OPRA Pensions Registration No. 3309715**

**Notes to the Accounts (continued)**  
**Year ended 30 June 2009**

**6. Reconciliation of movement in shareholders' funds**

	2009 £	2008 £
At 1 July and 30 June	<u>1</u>	<u>1</u>

**7. Ultimate parent company and controlling party**

The immediate parent undertakings are Routledge Publishing Holdings Limited, which are registered in England and Wales.

On 30 June 2009, pursuant to a Scheme of Arrangement under s895 to s899 of the Companies Act 2006, a new ultimate parent undertaking and controlling party was introduced which is now called Informa plc, registered in Jersey and resident in Switzerland. This is the smallest and largest group into which the Company is consolidated. The previous ultimate parent undertaking, which prepared consolidated financial statements for the year ended 31 December 2008, has been renamed as Informa Group plc. Copies of those consolidated financial statements may be obtained from the principal place of business at: Informa plc, Dammstrasse 19, CH-6301 Zug, Switzerland.