

Emap Retail Limited

(Company no 3418552)

Balance Sheet as at 31 December 2009

	Note	31/12/2009 £'000	31/03/2009 £'000
Creditors amounts falling due within one year	1	(201)	(201)
Net liabilities		<u>(201)</u>	<u>(201)</u>
Capital and Reserves			
Called up share capital	2	-	-
Profit and loss account	3	(201)	(201)
Total equity shareholders' deficit	4	<u>(201)</u>	<u>(201)</u>

For the nine month period ended 31 December 2009 the Company was dormant and entitled to exemption under section 480 of the Companies Act 2006

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (v) ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (vi) preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 396 of the Companies Act, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

Approved by the Board of Directors on 30 April 2010 and signed on its behalf by


M Hindley
Director

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Emap Retail Limited

(Company no 3418552)

Notes**1. Creditors' amounts falling due within one year**

	9 month period ended 31/12/2009 £'000	Year ended 31/03/2009 £'000
Amounts owed to other Group undertakings	201	201

Amounts due to other Group undertakings are unsecured, interest free and repayable on demand

2. Called up share capital

	9 month period ended 31/12/2009 £	Year ended 31/03/2009 £
Authorised, allotted and fully paid 100 ordinary shares of £1 each	100	100

3 Profit and loss account

	£'000
At 1 April 2009 and 31 December 2009	(201)

3. Reconciliation of movements in shareholders' deficit

	9 month period ended 31/12/2009 £'000	Year ended 31/03/2009 £'000
Opening and closing shareholders' deficit	(201)	(201)

4. Ultimate parent company

The parent company of the group of undertakings for which group accounts are drawn up is Emap International Limited, registered in England and Wales

Eden 2 & Cie SCA, incorporated in Luxembourg, is regarded by the Directors as the Company's ultimate parent undertaking. This is a joint venture between the Apax Europe VII Fund, which is managed by Apax Partners Europe Managers Limited, incorporated in England and Wales, and Guardian Media Group plc, incorporated in England and Wales. All the ordinary shares of Guardian Media Group plc are owned by the Scott Trust. The Directors regard Eden 2 & Cie SCA as the ultimate controlling party.