

Registration number: 03986733

# UBM Holdings Limited

(the "Company")

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2015

**Directors**  
Crosswall Nominees Limited  
UNM Investments Limited  
C Bridges (appointed 24 March 2016)  
E Klonarides (resigned 24 March 2016)

**Company Secretary** Crosswall Nominees Limited

**Registered office** 240 Blackfriars Road  
London  
SE1 8BF

## Balance Sheet at 31 December 2015

	Note	2015 £ 000	2014 £ 000
Net assets			
<b>Capital and reserves</b>			
Called up share capital	3	-	-
Share premium account		63,981	63,981
Profit and loss account		(63,981)	(63,981)
Shareholders' funds			

For the year ended 31 December 2015 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities;

a) The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The financial statements were approved by the Board on **09 SEP 2016** and were signed on its behalf by:

*Richard C. King*  
UNM Investments Limited  
Director  
*R. KING*

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## UBM Holdings Limited Notes to the Financial Statements

### 1 Accounting policies

#### *Basis of preparation*

The directors have prepared these financial statements on the going concern basis, in accordance with applicable accounting standards and the Companies Act 2006 in the United Kingdom. This is because a fellow group undertaking indicated that it will continue to provide adequate funds to the Company to enable it to meet its liabilities as and when they fall due.

#### *Accounting convention*

The financial statements are prepared under the historical cost convention in accordance with applicable accounting standards.

#### *Statement of cash flows*

The Company has taken advantage of the exemption available under FRS 1 not to prepare a statement of cash flows on the grounds that the Company is wholly owned and its ultimate parent publishes consolidated financial statements.

### 2 Employees and directors

#### *Employee information*

The Company had no employees in the year (2014: nil).

#### *Directors emoluments*

None of the directors received any emoluments for their services to the Company during the year (2014: £nil).

### 3 Share capital

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

	2015 £ 000	2014 £ 000
Ordinary of £1 each	<u>          </u>	<u>          </u>

There are 101 Ordinary Shares (2014: 101) in issue with a nominal value of £1 per share.

### 4 Related party transactions

The Company has taken advantage of the exemption available under FRS 8 not to disclose transactions with other members of the UBM group, or investees of the group qualifying as related parties, as it is a wholly owned subsidiary of a parent publishing consolidated financial statements.

### 5 Ultimate parent undertaking and controlling party

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

The ultimate parent undertaking and controlling party is UBM plc (registered in Jersey and resident in the United Kingdom). UBM plc is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the financial statements for UBM plc can be obtained from the secretary at 240 Blackfriars Road, London, SE1 8BF.