

Registered number: 04073965

M C N Media Limited

Annual report and financial statements
for the year ended 31 December 2015

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M C N Media Limited

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M C N Media Limited

Company information

Directors J Shutler
M McNeil

Company secretary J Shutler

Registered office 5th floor
The Shipping Building
Old Vinyl Factory
Hayes
Middlesex
UB3 1HA

M C N Media Limited

**Strategic report
For the year ended 31 December 2015**

The directors present their strategic report for the year ended 31 December 2015.

The directors, in preparing this strategic report, has complied with s414C of the Companies Act 2006.

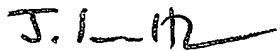
Principal activity

The company is dormant and did not trade during the year.

Results and dividends

The company did not trade during the year. No profit and loss account is presented as the company made neither a profit or loss during the current or prior year. The directors do not recommend the payment of a dividend.

Approved by the Board on 27 September 2016 and signed on its behalf by:



J Shutler
Company secretary and director

M C N Media Limited

Directors' report For the year ended 31 December 2015

The directors present their annual report on the affairs of the company, together with the financial statements, for the year ended 31 December 2015.

Directors

The directors, who served throughout the year except as noted, were as follows:

J Shutler

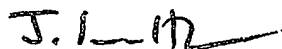
R Winslow (resigned 14 April 2015)

M McNeil

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 27 September 2016 and signed on its behalf by:



J Shutler
Company secretary and director

M C N Media Limited

Directors' responsibilities statement

The directors are responsible for preparing the annual report including the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare such financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ('FRS 101'). Under company law the directors must not approve the financial statements unless satisfied that they 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 apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether Financial Reporting Standard 101 Reduced Disclosure Framework has been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable 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.

M C N Media Limited

Balance sheet As at 31 December 2015

	Note	2015 £	2014 £
Fixed Assets			
Investments	4	1	1
Current assets			
Debtors	5	900	900
Net assets		<u>901</u>	<u>901</u>
Capital and reserves			
Called-up share capital	6	2	2
Profit and loss account		<u>899</u>	<u>899</u>
Total shareholder's funds		<u>901</u>	<u>901</u>


These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

M C N Media Limited (registered number: 04073965) did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. M C N Media Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 of M C N Media Limited (registered number: 04073965) were approved by the Board of directors and authorised for issue on 27 September 2016. They were signed on its behalf by:



J Shutler

Company secretary and director

M C N Media Limited

Notes to the financial statements (continued) For the year ended 31 December 2015

1. General information

M C N Media Limited ("the company") is a company incorporated in England and Wales and domiciled in the United Kingdom under the Companies Act.

The address of its registered office is:

5th floor
The Shipping Building
Old Vinyl Factory
Hayes
Middlesex
UB3 1HA

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The company is dormant.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding year.

4. Investment in subsidiaries

	£ 000
Cost or valuation	
At 1 January 2015	<u>1</u>
At 31 December 2015	<u>1</u>
Carrying amount	
At 31 December 2015	<u>1</u>
At 31 December 2014	<u>1</u>

Details of the company's subsidiaries as at 31 December 2015 are as follows:

Name of subsidiary	Principal activity	Place of incorporation and principal place of business	Proportion of ownership interest and voting rights held	
			2015	2014
Sign-Up Technologies Limited	Telecommunications	England and Wales	100%	100%

M C N Media Limited

Notes to the financial statements (continued) For the year ended 31 December 2015

5. Debtors

	2015 £	2014 £
Amounts owed to group undertakings	<u>900</u>	<u>900</u>

6. Called-up share capital

Allotted, called-up and fully paid shares

	2015 No.	2015 £	2014 No.	2014 £
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

Shareholders of all ordinary shares are entitled to one vote for every share.

The ordinary shares have no entitlement to dividends except with special approval, until the group sells all or part of its operating business.

7. Related party transactions

As a wholly-owned subsidiary and qualifying entity the company has taken advantage of the exemption in FRS 101 "Related Party Disclosures" from disclosing transactions with other wholly-owned members of the Group.

There were no other related party transactions.

8. Immediate and ultimate parent company and controlling party

The immediate parent company at the year end is Host Europe Limited, a company incorporated in England and Wales and domiciled in the United Kingdom.

The ultimate parent company has been Host Europe Holdings Limited, a company incorporated in the Channel Islands, which is the parent company of the largest group to consolidate these financial statements. The smallest group to consolidate these financial statements is Host Europe Investments Limited, an intermediate holding company in the Host Europe Holdings Limited group.

The consolidated financial statements of Host Europe Investments Limited can be obtained from Companies House and the consolidated financial statements of Host Europe Holdings Limited can be obtained from Host Europe Holdings Limited, 5th Floor, The Shipping Building, Old Vinyl Factory, 252-254 Blyth Road, Hayes, UB3 1HA.

The ultimate controlling party is the Fifth Cinven Fund which holds the majority of the shares in the company and which is managed by Cinven Capital Management (V) General Partner Limited.