

Fremantle Group Pension Trustee Limited

Registered Number: 04126998

**Directors' report and financial statements
for the year ended 31 December 2009**

FRIDAY



LD4

LJCJWNHZ

17/09/2010

230

COMPANIES HOUSE

Fremantle Group Pension Trustee Limited

Registered Number: 04126998

Directors' report for the year ended 31 December 2009

The directors present their report and the audited financial statements of the company for the year ended 31 December 2009

Principal activity

The company acts as sole Trustee to the Fremantle Group Pension Plan

Review of business and future developments

The directors do not expect any significant changes in the company's operations for the foreseeable future

Results and dividends

In the previous years, the company in its capacity as sole Trustee received contributions which were then passed through to the Fremantle Group Pension Plan. Northgate Arinso have been appointed as third party administrator, to whom all responsibilities in relation to the operation of the plan (including the bank account) have been delegated.

In the current year all balances and cash that remained as at 31 December 2008 have been transferred to the third party administrator.

As a result the company does not earn income or incur expenses and has therefore not presented a profit and loss account in the current or prior year.

The directors do not recommend the payment of a dividend (2008: £Nil).

Directors and their interests

The directors who held office during the year and up to the date of this report are outlined below -

IRM Ousey
SFH Tingay
NL Gray
NO Malmholt
JA Dolman
RE Clark
S Tew

Fremantle Group Pension Trustee Limited

Directors' report for the year ended 31 December 2009 (Continued)

Statement of directors' responsibilities

The directors are responsible for preparing 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). Under company law, the directors must not approve the financial statements unless they are 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 those 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, subject to any material departures disclosed and explained in the financial statements
- 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 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.

Disclosure of information to auditors

The Directors who held office at the date of approval of this Directors' Report confirm that, so far as they are aware, there is no relevant audit information of which the company's auditors are unaware, and each Director has taken all the steps that they ought to have taken as Directors to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Independent Auditors

The auditors, PricewaterhouseCoopers LLP, have indicated their willingness to continue in office. In accordance with the Companies Act 2006, the company has elected to dispense with the obligation to hold an annual general meeting and the requirement to reappoint annually the registered auditors of the company.

By order of the Board



H Farnaby
Secretary

1 Stephen Street
London
W1T 1AL

16 September 2010

Fremantle Group Pension Trustee Limited

Balance sheet as at 31 December 2009

We have audited the financial statements of Fremantle Group Pension Trustee Limited for the year ended 31 December 2009 which comprise the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinion, has been prepared for and only for the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Basis of audit opinion

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

Opinion

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2009,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures or directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit.



Mark Hughes (Senior Statutory Auditor)

For and on behalf of PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
London

14 September 2010

Fremantle Group Pension Trustee Limited

Balance sheet as at 31 December 2009

	Note	2009 £	2008 £
Current assets			
Other debtors	4	1	14,889
Cash at bank and in hand		-	9,793
		1	24,682
Creditors – amounts falling due within one year	5	-	(24,681)
Net current assets		1	1
Total assets less current liabilities		1	1
Net assets		1	1
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		-	-
Equity shareholders' funds	7	1	1

The financial statements on pages 4 to 6 were approved by the board of directors on 10 September 2010 and signed on its behalf by



IRM Ousey
Director

Fremantle Group Pension Trustee Limited

Notes to the financial statements for the year ended 31 December 2009

1 Accounting policies

a) Basis of preparation

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies are set out below.

b) Cash and cash equivalents

Cash and cash equivalents includes cash in hand and deposits held at call with banks. Bank overdrafts are shown within current liabilities on the balance sheet.

2 Cashflow and related party disclosures

The company is a wholly owned subsidiary of RTL Group S A and is included in the consolidated financial statements of RTL Group S A which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1 (Revised 1996). The company is also exempt under the terms of Financial Reporting Standard 8, Related Party Disclosures, from disclosing transactions with members of the RTL Group S A.

3 Directors emoluments, employee and auditors remuneration information

None of the directors received any fees or emoluments in respect of their services to the company during the year ended 31 December 2009 (2008: £Nil). The company has no employees (2008: Nil).

Auditors' remuneration of £1,625 (2008: £1,625) was borne by FremantleMedia Group Limited, a fellow company within the RTL Group S A.

4 Debtors - amounts falling due within one year

	2009 £	2008 £
Other debtors	1	14,889
	1	14,889

Fremantle Group Pension Trustee Limited

Notes to the financial statements for the year ended 31 December 2009

(Continued)

5 Creditors - amounts falling due within one year

	2009 £	2008 £
Amounts owed to group undertakings	-	5,000
Other creditors	-	19,681
	-	24,681

6 Called up share capital

	2009 £	2008 £
Authorised		
100 ordinary shares of £1 each (2008 100)	100	100
Allotted, called up and fully paid		
1 ordinary share of £1 each (2008 1)	1	1

7 Reconciliation of movements in total shareholders' funds

	2009 £	2008 £
Total shareholders' funds as at 1 January and 31 December	1	1

8 Ultimate parent undertaking

The immediate parent undertaking is FremantleMedia Services Limited, a company registered in England and Wales

The smallest group to consolidate these accounts is RTL Group S A, a company registered in Luxembourg. Copies of the RTL Group accounts can be obtained from the General Counsel at RTL Group, 45 Boulevard Pierre Frieden, L-1543 Luxembourg

The ultimate parent undertaking and controlling party is Bertelsmann AG, a company registered in Germany, which is the largest group to consolidate these accounts. Copies of the Bertelsmann AG accounts can be obtained from the General Counsel at Bertelsmann AG, Carl-Bertelsmann-Straße 270, 33311 Gütersloh, Germany