

ntl Kirklees Holdings Limited

Financial Statements

31 December 2009

THURSDAY



LD5
"LJTHGN2J"
02/09/2010
COMPANIES HOUSE
318

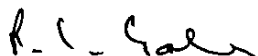
ntl Kirklees Holdings Limited**Balance Sheet****31 December 2009**

	Note	2009 £000	2008 £000
Fixed assets			
Investments	3	—	—
		—	—
Total assets less current liabilities		—	—
Capital			
Called-up equity share capital	5	5	5
Share premium account	6	293,820	293,820
Profit and loss account		(293,825)	(293,825)
Shareholders' funds		—	—

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 19 May 2010, and are signed on their behalf by



R C Gale
Director

The notes on pages 3 to 4 form part of these financial statements.

ntl Kirelees Holdings Limited

Notes to the Financial Statements

Year ended 31 December 2009

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Accounting policies

Accounting convention

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

Group accounts

The company has taken advantage of the exemption from preparing group accounts afforded by Section 401 of the Companies Act 2006 because the company and all of its subsidiary undertakings are included in the group accounts for a larger group drawn up to the same date, by a parent undertaking and that those accounts are drawn up in accordance with the provisions of the Seventh Directive (83/349/EEC) (see note 7). These financial statements therefore present information about the company as an individual undertaking and not about its group.

Investments

Investments are recorded at cost, less any provision for impairment.

3. Investments

	Subsidiary undertaking
	£000
Cost	
At 1 January 2009 and 31 December 2009	<u>293,835</u>
Amounts written off	
At 1 January 2009 and 31 December 2009	<u>293,835</u>
Net book value	
At 31 December 2009 and 31 December 2008	<u>-</u>

This represents an investment in the following unlisted subsidiary undertaking:

<i>Name of Company</i>	<i>Country of Incorporation</i>	<i>Holdings</i>	<i>Proportion Held</i>	<i>Nature of Business</i>
ntl Kirelees	UK	Ordinary	97.55%	Telecoms

ntl Kirklees Holdings Limited

Notes to the Financial Statements

Year ended 31 December 2009

4. Contingent liabilities

The company, along with fellow group undertakings, is party to a senior secured credit facility with a syndicate of banks under which it has guaranteed the amount outstanding, which as at 31 December 2009 amounted to approximately £3,213 million (2008 - £4,289 million). Borrowings under the facility are secured against the assets of certain members of the group including those of the company.

The company has joint and several liabilities under a group VAT registration.

5. Share capital

Authorised share capital:

	2009	2008
	£000	£000
10,000 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£000	No	£000
Ordinary shares of £1 each	<u>5,000</u>	<u>5</u>	<u>5,000</u>	<u>5</u>

6. Reserves

	Share premium account	Profit and loss account
	£000	£000
At 1 January 2009 & 31 December 2009	<u>293,820</u>	<u>(293,825)</u>

7. Parent undertaking and controlling party

The company's immediate parent undertaking is Virgin Media Communications Limited.

The largest and smallest group of which the company is a member and for which group accounts have been drawn up is that headed by Virgin Media Inc.

The company's ultimate parent undertaking and controlling party at 31 December 2009 was Virgin Media Inc, a company incorporated in the state of Delaware, United States of America.

Copies of all sets of group accounts, which include the results of the company, are available from the Secretary, Virgin Media, 160 Great Portland Street, London, W1W 5QA.