

# Trojan Three Limited

## REPORT AND FINANCIAL STATEMENTS

year ended 30 September 2007

TUESDAY



\*A5VVDUFR\*

A26

06/11/2007

133

COMPANIES HOUSE

Company Registration No 4246028

# Trojan Three Limited

## DIRECTORS AND OFFICERS

---

### DIRECTORS

PF Wallace

### COMPANY SECRETARY

MR Joy

### REGISTERED OFFICE

Sanctuary House  
45-53 Sinclair Road  
London W14 0NS

# Trojan Three Limited

## DIRECTORS' REPORT

---

The directors present their report together with the audited financial statements for the year ended 30 September 2007

### PRINCIPAL ACTIVITIES, REVIEW OF BUSINESS AND FUTURE DEVELOPMENTS

The company operates as the holding company for the Trojan group of companies

The company did not trade during the year

### DIRECTORS

The following directors have held office during the year

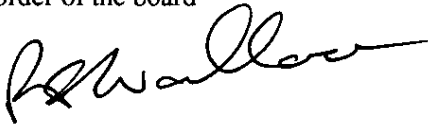
J Cokell (Resigned 26 September 2007)  
PF Wallace

No director as at 30 September 2007 had an interest in the share capital of the company or the ultimate parent company

### AUDITORS

In accordance with Section 250 of the Companies Act 1985, as amended by the Companies Act 1989, the company, has resolved not to appoint auditors

By order of the board



PF Wallace  
Director

1 October 2007

# Trojan Three Limited

## DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

---

Company law requires the Directors to prepare financial statements for each financial year which 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

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent,
- c 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 1985. 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.

# Trojan Three Limited

## BALANCE SHEET

30 September 2007

	<i>Notes</i>	2007 £	2006 £
FIXED ASSETS			
Investments	2	10,000	10,000
TOTAL ASSETS		<u>10,000</u>	<u>10,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
EQUITY SHAREHOLDERS' FUNDS	4	<u>10,000</u>	<u>10,000</u>

- (a) For the year ended 30 September 2007, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) No notice has been deposited with the company under section 242B(2) of that Act requiring an audit to be carried out
- (c) The directors acknowledge their responsibility for

- 1 Ensuring the company keeps accounting records which comply with section 221, Companies Act 1985, and
- 11 Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, 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 on 1 October 2007  
and signed on its behalf



PF Wallace  
Director

# Trojan Three Limited

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 September 2007

---

### 1 BASIS OF ACCOUNTING

The financial statements have been prepared on the historical cost basis of accounting, and in accordance with applicable Accounting Standards in the United Kingdom applied on a consistent basis

### 2 INVESTMENTS

	Cost £	Provision £	Net Book Value £
1 October 2006 and 30 September 2007	10,000	-	10,000

The company's investment in Trojan Recordings Limited is carried at the original cost less provision for diminution in value

	Percentage of ordinary share capital held at 30 September 2006	Country of incorporation and principal country in which company operates
Trojan Recordings Limited	100%	Great Britain

All group companies incorporated in Great Britain are registered in England and Wales All group companies operate in the entertainment industry

3	SHARE CAPITAL	2007 £	2006 £
	Authorised 10,000,000 ordinary shares of 0 1p each	10,000	10,000
	Allotted, issued and fully paid 10,000,000 ordinary shares of 0 1p each	10,000	10,000
4	RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS	2007 £	2006 £
	Opening shareholders' funds	10,000	10,000
	Profit for the financial year	-	-
	Closing shareholders' funds	10,000	10,000

# Trojan Three Limited

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 September 2007

---

### 5 IMMEDIATE & ULTIMATE PARENT COMPANY

The immediate parent undertaking is Sanctuary Group Limited (formerly Sanctuary Group Plc), a company registered in England and Wales. The ultimate parent undertaking and controlling party is Vivendi SA, a company incorporated in France.

The smallest and largest group in which the results of the company will be consolidated will be that headed by Vivendi SA incorporated in France. Copies of its annual report in English may be obtained from

Vivendi SA  
42 Avenue de Friedland  
75380 Paris  
Cedex 08  
France