

Registered Number: 04995636  
England and Wales

SIRIUS FILM PARTNER 2 LTD

ACCOUNTS  
YEAR ENDED 31 MARCH 2009

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SIRIUS FILM PARTNER 2 LTD  
COMPANY NUMBER: 04995636

BALANCE SHEET  
AS AT 31 MARCH 2009

|                                                   |   | 2009<br>£  | 2008<br>£  |
|---------------------------------------------------|---|------------|------------|
| Fixed Assets                                      |   |            |            |
| Investments                                       | 2 | 1          | 1          |
| Current Assets                                    |   |            |            |
| Debtors                                           | 3 | 1          | 1          |
| Creditors: Amounts Falling Due Within<br>One Year | 4 | <u>(1)</u> | <u>(1)</u> |
| Net Current Assets                                |   | -          | -          |
| NET ASSETS                                        |   | <u>1</u>   | <u>1</u>   |
| Capital and Reserves                              |   |            |            |
| Called Up Share Capital                           | 5 | <u>1</u>   | <u>1</u>   |
| SHAREHOLDERS' FUNDS                               |   | <u>1</u>   | <u>1</u>   |

For the financial year ended 31 March 2009, the company was entitled to exemption from audit under section 249AA(1) Companies Act 1985 (as a dormant company) and members have not required the company to obtain an audit of its accounts under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year, and of its profit or loss for the financial year in accordance with the requirements of section 226 Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The financial statements were approved by the board of directors and authorised for issue on  
*15 December* 2009.

They were signed on behalf of the board of directors by:



N A FORSTER  
Director

# SIRIUS FILM PARTNER 2 LTD

## NOTES TO THE ACCOUNTS AS AT 31 MARCH 2009

### 1. General

The company has not prepared a profit and loss account as it has not traded during the year ended 31 March 2009. Any expenses incurred by the company have been borne by its immediate parent company, Ingenious Media Limited.

### 2. Fixed Asset Investments

|                                    | 2009<br>£ | 2008<br>£ |
|------------------------------------|-----------|-----------|
| Share of net assets of partnership | <u>1</u>  | <u>1</u>  |

### 3. Debtors

|                                    | 2009<br>£ | 2008<br>£ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | <u>1</u>  | <u>1</u>  |

### 4. Creditors: Amounts Falling Due Within One Year

|                 | 2009<br>£ | 2008<br>£ |
|-----------------|-----------|-----------|
| Other Creditors | <u>1</u>  | <u>1</u>  |

### 5. Called Up Share Capital

|                            | 2009<br>£ | 2008<br>£ |
|----------------------------|-----------|-----------|
| Ordinary shares of £1 each |           |           |
| Authorised                 | 10,000    | 10,000    |
| Allotted and called up     | <u>1</u>  | <u>1</u>  |

### 6. Staff Costs and Directors' Remuneration

The company incurred no staff costs nor paid any remuneration to its directors during the year.

## SIRIUS FILM PARTNER 2 LTD

### NOTES TO THE ACCOUNTS AS AT 31 MARCH 2009

#### 7. Ultimate Holding Company And Control

During the year ended 31 March 2009 the company was a wholly-owned subsidiary of Ingenious Media Ltd, a company registered in England and Wales. Ingenious Media Ltd is a wholly-owned subsidiary of Ingenious Media Holdings plc, the ultimate parent company, which is also registered in England and Wales. Ingenious Media Holdings plc is the only parent undertaking for which group accounts are prepared.

The consolidated financial statements of Ingenious Media Holdings plc can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

During the period, Ingenious Media Holdings plc was under the control of P A McKenna.

#### 8. Related Parties

Sirius Film Partner 2 Limited is a wholly-owned subsidiary of Ingenious Media Ltd a company registered in England and Wales. Ingenious Media Ltd is a wholly-owned subsidiary of Ingenious Media Holdings plc, the ultimate parent company, and as such, has taken advantage of the exemption allowed by Financial Reporting Standard No 8 to not disclose details of transactions and balances with other wholly-owned entities of Ingenious Media Holdings plc.

The Company's investment is held in Sirius Film Partners (the Partnership).

Ingenious Media Investments Ltd acts as the operator to the Partnership. The Directors of the Company are also Directors of Ingenious Media Investments Ltd. There were no transactions between the Company and the Partnership in the year.

The directors consider that there are no other related party relationships, transactions or balances which require disclosure.