

29/06/2010 COMPANIES HOUSE

RADIO DATA LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED

COMPANY REGISTRATION NUMBER

31 December 2009

129411SC

RADIO DATA LIMITED

Balance Sheet

As at 31 December 2009

| | | Year ended | Year ended |
|--|-------|------------------|------------------|
| | | 31 December 2009 | 31 December 2008 |
| · | NOTES | £ | £ |
| Investments in subsidiary companies | | 0 | 0 |
| Debtors | | | |
| Amounts falling due after more than one year | 1 | 3,780 | 3,780 |
| Creditors | | | |
| Amounts falling due after more than one year | . 2 | 0 | 0 |
| Total Net Assets | | 3,780 | 3,780 |
| Capital and Reserves | , | | |
| Called up share capital | 3 | 2 | 2 |
| Share premium account | | 0 | . 0 |
| Capital reserve | | 0 | 0 |
| Revaluation reserve | | 0 | . 0 |
| Other reserves | | 0 | 0 |
| Profit and loss account | | 3,778 | 3,778 |
| Total shareholder's funds | | 3,780 | 3,780 |

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006. relating to dormant companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

By Order of the Board

P. Smerdon

Director

22 February 2010

RADIO DATA LIMITED

Notes to the Accounts

| NUI | es to the Accounts | | |
|-----|--|------------------|------------------|
| | | Year ended | Year ended |
| | | 31 December 2009 | 31 December 2008 |
| | | £ | Ê |
| 1 | Debtors amounts falling due after one year | | |
| | Amounts owed by group undertakings | 3,780 | 3,780 |
| 2 | Creditors amounts falling due after one year | | |
| | Amounts owing to group undertakings | 0 | 0 |
| 3 | Called up share capital | | |
| | Authorised | | |
| | 200000 Ordinary shares of £1 each | 200,000 | 200,000 |
| |) | | |
| | Issued | | |
| | 2 Ordinary shares of £1 each | 2 2 | <u>z</u> |

4 Ultimate parent undertaking and ultimate controlling party

In the opinion of the directors the company's ultimate controlling party is the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of it's majority shareholding in the intermediate parent Celesio AG and it's consolidation of the Celesio AG Group results into it's own financial statements.