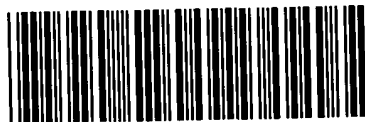


Dormant Company
Hugo's Language Books Limited
(Registered Number: 00503652)

Annual Report and Financial Statements
For the year ended 31 December 2015

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Hugo's Language Books Limited

Directors' Report

The directors have pleasure in presenting their report together with the financial statements for the year ended 31 December 2015.

Principal activity

The Company did not trade during the year and is unlikely to do so in the foreseeable future.

Directors

The current directors of the Company or those who held office during the year are as follows:

J Duhigg – terminated 30 June 2016

S Twilliger – terminated 5 August 2016

D Shepherd (appointed on 13 July 2015) – terminated 19 May 2016

P Kelly – Appointed 30 August 2016

The present directors will continue in office pursuant to the Articles of Association.

Elective resolutions

An elective resolution was passed in respect of dispensing with the following provisions:

- the laying of the annual report and financial statements before the Company in general meeting; and
- the holding of an annual general meeting;

The provisions of this elective resolution will apply for subsequent years until the election is revoked.

Auditors

The Company is dormant and accordingly a resolution has been passed for auditors not to be appointed.

This report was approved on

2016.



P Kelly
Director

80 Strand
London
WC2R 0RL

Hugo's Language Books Limited

Balance sheet at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors	3	407,638	407,638
Net assets		407,638	407,638
Capital and reserves			
Called up share capital	4	25,000	25,000
Share premium account		5,000	5,000
Profit and loss account		377,638	377,638
Equity shareholders' funds		407,638	407,638

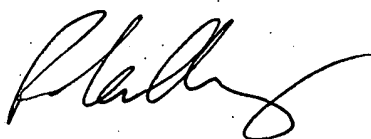
There is no difference between the opening and closing equity shareholders' funds stated above, and therefore no separate reconciliation of movements in equity shareholders' funds has been presented.

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The notes on page 3 form part of these financial statements.

The financial statements on pages 2 to 3 were approved by the board of directors on 2016 and were signed on its behalf by:



P Kelly
Director

Company Number: 00503652

Hugo's Language Books Limited

Notes to the Financial Statements For the year ended 31 December 2015

1 Accounting policy and basis of Financial Statements

The financial statements are prepared in accordance with the historical cost basis of accounting and in accordance with applicable Accounting Standards in the United Kingdom.

2 Profit and loss account

During the year, the Company has not traded or incurred any liabilities and accordingly no profit and loss account is submitted. The Company's profit or loss on ordinary activities before taxation was therefore nil.

3 Debtors

	2015	2014
	£	£
Amounts falling due within one year:		
Amounts owed by Group undertakings	407,638	407,638

4 Share capital

	2015	2014
	£	£
Authorised, issued and fully paid:		
6,250 'A' Ordinary shares of £1 each	6,250	6,250
6,250 'B' Ordinary shares of £1 each	6,250	6,250
6,250 'C' Ordinary shares of £1 each	6,250	6,250
6,250 'D' Ordinary shares of £1 each	6,250	6,250
	25,000	25,000

All shares have an equal right to the distribution of profits and also to the balance of surplus assets in the Company on winding up.

5 Ultimate and immediate parent undertakings

The Company's immediate parent undertaking is Penguin Random House Limited who is owned by Bertelsmann 53% and Pearson 47%. The Company's ultimate parent Company is Bertelsmann SE & Co KGaA, which is incorporated in Germany. Copies of consolidated financial statements (the smallest and largest financial statements in which the Company is consolidated) can be obtained from:

Bertelsmann SE & Co KGaA
Corporate Communications
Carl Bertelsmann Strasse 270
Postfach 111
D-33311 Gütersloh
Germany.