

**ALLEN LANE THE PENGUIN PRESS LIMITED****BALANCE SHEET**  
**As at 31 December 2022**

|                                   | 2022<br>£'000 | 2021<br>£'000 |
|-----------------------------------|---------------|---------------|
| <b>CURRENT ASSETS</b>             |               |               |
| Amounts owed by group undertaking | <u>135</u>    | <u>135</u>    |
| <b>CAPITAL AND RESERVES</b>       |               |               |
| Called up share capital (note 1)  | 5             | 5             |
| Share premium account             | 66            | 66            |
| Profit and loss account           | <u>64</u>     | <u>64</u>     |
|                                   | <u>135</u>    | <u>135</u>    |

For the year ended 31 December 2022 the company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386; and
- ii) 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 or loss for the financial year in accordance with sections 394 and 395, 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 of directors on 12th September 2023 and signed on their behalf

by M Gardiner M Gardiner (Director).

**Notes:**

**1. SHARE CAPITAL**

At 31 December 2021 and 2022:

Authorised, allotted, called up and fully paid:

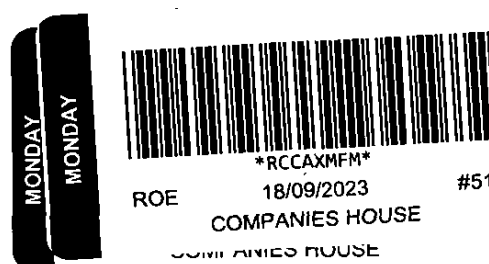
4,500 ordinary shares of £1 each

£4,500

**2. PARENT UNDERTAKING**

The company's immediate parent company is Penguin Books Limited.

The company's ultimate parent company is Bertelsmann SE & Co KGaA, which is incorporated in Germany.



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