

CHANNEL FOUR TELEVISION COMPANY LIMITED

Registered Number - 1533774

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 1999



CHANNEL FOUR TELEVISION COMPANY LIMITED

REPORT OF THE DIRECTORS

Business

The company is dormant within the provisions of Section 250(3) of the Companies Act 1985, and is not expected to operate during the current financial year.

Directors

The directors of the company during the year were as follows:

David Scott
Janet Walker

Appointments

Since 1 January 1999 the following appointments have been made:

Janet Walker was appointed a director on 1 June 1999.

Sally Annereau was appointed company secretary on 1 June 1999.

Elaine Hutton was appointed company secretary on 3 March 2000.

Resignations

Since 1 January 1999 there have been the following resignations:

Andrew Yeates resigned as a director and as company secretary on 1 June 1999.

Sally Annereau resigned as company secretary on 3 March 2000.

Directors' Interests

There are no interests required to be disclosed under Section 324 of the Companies Act 1985.

Auditors

In accordance with the provisions of Section 250(1) of the Companies Act 1985 the directors have decided not to appoint auditors.

By order of the Board



Elaine Hutton
Company Secretary

CHANNEL FOUR TELEVISION COMPANY LIMITED

BALANCE SHEET

At 31 December	1999	1998
	£	£

ASSETS

Amount due from holding company	<u>100</u>	<u>100</u>
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FINANCED BY

Share Capital

Authorised: £100 shares of £1 each - £100

Issued: 100 shares of £1 each, allotted, called up and fully paid	<u>100</u>	<u>100</u>
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Throughout the financial year ending on the above date the company was dormant within the meaning of Section 250 of the Companies Act 1985.



DAVID SCOTT
Chairman

The accounts were approved by the Board of Directors on

7 June 2000

The notes on page 3 form part of these accounts.

CHANNEL FOUR TELEVISION COMPANY LIMITED

NOTES TO THE ACCOUNTS

1. Business

The company was incorporated on 10 December 1980. The company did not operate during the year ended 31 December 1999 and made neither profits nor losses.

2. Directors' Emoluments

The company's directors are employed and remunerated by Channel Four Television Corporation and they received no emoluments in respect of their services to this company.

3. Holding Company

The company's holding company is Channel Four Television Corporation, a statutory corporation formed in the UK under the terms of the Broadcasting Act 1990.

4. Preparation of Accounts

These accounts have been prepared in accordance with Section 228 and Schedule 4 of the Companies Act 1985.