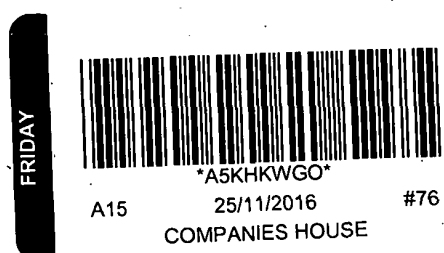


Company Registration No. 04532727 (England and Wales)

WT Film Productions Limited

**Annual report and financial statements
for the year ended 31 December 2015**



WT Film Productions Limited

Company information

| | |
|-----------------------------|---|
| Directors | Timothy Bevan Eric Fellner |
| Secretary | Alison Mansfield |
| Company number | 04532727 |
| Registered office | 1 Central St. Giles St. Giles High Street London WC2H 8NU |
| Independent auditors | Saffery Champness 71 Queen Victoria Street London EC4V 4BE |

WT Film Productions Limited

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| Profit and loss account | 6 |
| Balance sheet | 7 |
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WT Film Productions Limited

Strategic report

For the year ended 31 December 2015

The directors present their strategic report and financial statements for the year ended 31 December 2015.

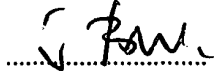
Fair review of the business

The principal activity of the company is to act as an agent for payments to 'The Screen Actors Guild.'

The directors feel that there are no relevant key performance indicators affecting the company.

The directors have reviewed the risks and resultant uncertainties facing the company and consider the principal risks to be legislative changes and the national economy.

On behalf of the board



.....
Timothy Bevan

Director

.....
22/11/2016

WT Film Productions Limited

Directors' report

For the year ended 31 December 2015

The directors present their report and financial statements for the year ended 31 December 2015.

Principal activities

The principal activity of the company is to act as an agent for payments to 'The Screen Actors Guild.'

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Timothy Bevan

Eric Fellner

Results and dividends

The results for the year are set out on page 6.

No ordinary dividends were paid. The directors do not recommend payment of a final dividend.

Auditors

Saffery Champness were appointed auditors to the company and in accordance with section 485 of the Companies Act 2006, a resolution proposing that they be re-appointed will be put at a General Meeting.

WT Film Productions Limited

Directors' report (continued)

For the year ended 31 December 2015

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

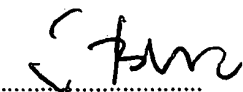
Statement of disclosure to auditors

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

Small company provisions statement

The directors' report has been prepared in accordance with the special provisions relating to small companies under s415A of the Companies Act 2006.

On behalf of the board



.....
Timothy Bevan

Director

.....
22/11/2016

WT Film Productions Limited

Independent auditors' report

To the members of WT Film Productions Limited

We have audited the financial statements of WT Film Productions Limited for the year ended 31 December 2015 set out on pages 6 to 11. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on pages 2 - 3, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2015 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

WT Film Productions Limited

Independent auditors' report (continued)
To the members of WT Film Productions Limited

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



John Graydon (Senior Statutory Auditor)
for and on behalf of Saffery Champness

24/11/2016

Chartered Accountants
Statutory Auditors

71 Queen Victoria Street
London
EC4V 4BE

WT Film Productions Limited

Profit and loss account

For the year ended 31 December 2015

| | | 2015 | 2014 |
|---|--------------|----------------|-------------|
| | Notes | £ | £ |
| Administrative expenses | | (3,531) | (21) |
| | | <hr/> | <hr/> |
| Loss on ordinary activities before taxation | 2 | (3,531) | (21) |
| Tax on loss on ordinary activities | 3 | - | - |
| | | <hr/> | <hr/> |
| Loss for the year | 6 | <u>(3,531)</u> | <u>(21)</u> |

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

The notes on pages 8 to 11 form part of these financial statements.

WT Film Productions Limited

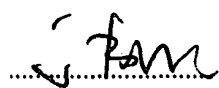
Balance sheet

As at 31 December 2015

| | Notes | £ | 2015 £ | £ | 2014 £ |
|---|-------|----------------|--------------|----------------|--------------|
| Current assets | | | | | |
| Debtors | 4 | 5,987 | | 15,300 | |
| Cash at bank and in hand | | 6 | | 115 | |
| | | <u>5,993</u> | | <u>15,415</u> | |
| Creditors: amounts falling due within one year | 5 | <u>(3,500)</u> | | <u>(9,391)</u> | |
| Total assets less current liabilities | | | <u>2,493</u> | | <u>6,024</u> |
| Capital and reserves | | | | | |
| Called up share capital | 9 | | 1 | | 1 |
| Profit and loss account | 6 | | <u>2,492</u> | | <u>6,023</u> |
| Shareholders' funds | 7 | | <u>2,493</u> | | <u>6,024</u> |

The notes on pages 8 to 11 form part of these financial statements.

Approved by the Board and authorised for issue on 22/11/2016



Timothy Bevan
Director

Company Registration No. 04532727

WT Film Productions Limited

Notes to the financial statements

For the year ended 31 December 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The directors have reviewed the current financial performance and position of the company, including the arrangements with group undertakings.

On the basis of their assessment of the company's current financial performance and position, the directors have no reason to believe that a material uncertainty exists that may cast a significant doubt about the ability of the company to continue as a going concern. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future and hence continue to adopt the going concern basis of accounting in preparing the financial statements.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

| | | |
|--|-------------------|-------------------|
| 2 Operating loss | 2015 | 2014 |
| | £ | £ |
| Operating loss is stated after charging: | | |
| Loss on foreign exchange transactions | 25 | 21 |
| Auditors' remuneration (including expenses and benefits in kind) | 3,500 | - |
| | <u> </u> | <u> </u> |

No director received any remuneration during the year (2014 - Nil)

Fees payable of £Nil (2014 - £4,244) to the company's auditors for the audit of the company's annual accounts were borne by another group entity.

There were no fees payable to the company's auditor for non-audit services during the year.

WT Film Productions Limited

Notes to the financial statements (continued)
For the year ended 31 December 2015

| | | | |
|----------|---|-------------|-------------|
| 3 | Taxation | 2015 | 2014 |
| | | £ | £ |
| | Total current tax | - | - |
| | | | |
| | Factors affecting the tax charge for the year | | |
| | Loss on ordinary activities before taxation | (3,531) | (21) |
| | | | |
| | Loss on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.25% (2014 - 21.50%) | (715) | (5) |
| | | | |
| | Effects of: | | |
| | Group relief not paid for | 715 | 5 |
| | | 715 | 5 |
| | | | |
| | Current tax charge for the year | - | - |
| | | | |
| 4 | Debtors | 2015 | 2014 |
| | | £ | £ |
| | Amounts owed by group undertakings | 5,987 | 15,300 |
| | | | |
| 5 | Creditors: amounts falling due within one year | 2015 | 2014 |
| | | £ | £ |
| | Amounts owed to group undertakings | - | 9,391 |
| | Other creditors | 3,500 | - |
| | | 3,500 | 9,391 |

WT Film Productions Limited

Notes to the financial statements (continued)
For the year ended 31 December 2015

6 Statement of movements on profit and loss account

| | Profit and loss account £ |
|-----------------------------|--|
| Balance at 1 January 2015 | 6,023 |
| Loss for the year | (3,531) |
| | <hr/> |
| Balance at 31 December 2015 | 2,492 |
| | <hr/> |

7 Reconciliation of movements in Shareholders' funds

| | 2015 £ | 2014 £ |
|-----------------------------|-------------------|-------------------|
| Loss for the financial year | (3,531) | (21) |
| Opening Shareholders' funds | 6,024 | 6,045 |
| | <hr/> | <hr/> |
| Closing Shareholders' funds | 2,493 | 6,024 |
| | <hr/> | <hr/> |

8 Related party relationships and transactions

The company has taken advantage of the exemption available in FRS 8 "Related party disclosures" whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.

9 Share capital

| | 2015 £ | 2014 £ |
|---|-------------------|-------------------|
| Allotted, called up and fully paid | | |
| 1 ordinary share of £1 each | 1 | 1 |
| | <hr/> | <hr/> |

WT Film Productions Limited

Notes to the financial statements (continued)

For the year ended 31 December 2015

10 Control

The company's immediate parent undertaking is Working Title Films Limited, a company registered in England and Wales. Working Title Films Limited is a subsidiary in the NBCUniversal Media LLC group.

The smallest group in which the results of the company will be consolidated is that headed by NBCUniversal Media LLC, a company incorporated in the United States of America. The largest group in which the results of the company will be consolidated is that headed by its ultimate parent undertaking, Comcast Corporation, a company incorporated in the United States of America. The consolidated financial statements for both these companies are available to the public and may be obtained from 30 Rockefeller Plaza, New York, New York 10112-0002, USA and One Comcast Center, 1701 John F Kennedy Blvd, 47th Floor, Philadelphia, Pennsylvania 19103-2838, USA or at www.comcast.com respectively.