

CONTENT DELIVERY SERVICES LIMITED
(formerly Macmillan Higher Education Limited)


Balance Sheet as at 31st December, 2006

	<u>2006</u>	<u>2005</u>
<u>CURRENT ASSETS</u>		
Debtors - amount owed by parent company (due after more than one year)	£1,000	£1,000
	<hr/>	<hr/>
<u>CAPITAL AND RESERVES</u>		
Called up share capital, issued and fully paid 1,000 ordinary shares of £1 each	£1,000	£1,000
	<hr/>	<hr/>
Authorised share capital 1,000 Ordinary shares of £1		

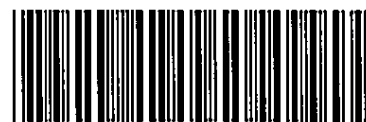
NOTES

- a) The Company did not trade during the current or preceding period and made neither profit nor loss. No profit and loss account has therefore been prepared.
- b) The statement has been prepared under the historical cost convention.
- c) Georg von Holtzbrinck GmbH & Co, a German partnership, is the Company's ultimate holding entity.
- d) The Company was dormant throughout the financial year.
- e) For the year ended 31st December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- f) No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985.
- g) The directors acknowledge their responsibility for
 - i) Ensuring the company keeps accounting records which comply with section 221,
 - 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 and loss for the financial year in accordance with section 226, 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 16th August 2007 and signed on their behalf by:


 M E Powder
 Director

WEDNESDAY



L21

31/10/2007

26

COMPANIES HOUSE