#### **TRG Emap Dormant 3 Limited**

# Balance Sheet as at 31 December 2013

	Note	31/12/2013 £	31/12/2012 £
Current assets Debtors	1 _	2	2
Net assets	_	. 2	2
Capital and reserves			
Called up share capital	. 2	2	2
Shareholders' funds	_	2	2

For the year ended 31 December 2013, the Company was dormant and entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act

The directors acknowledge their responsibility for:

- ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 396 of the Companies Act, 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 15 August 2014 and signed on its behalf by:

M Gradden Director

19/08/2014 **COMPANIES HOUSE** 

Company no: 3154512

## **TRG Emap Dormant 3 Limited**

#### **Notes**

#### 1. Debtors

1.	Dentois		
		31/12/2013	31/12/2012
		£	£
Amount	ts due from other Group undertakings	2	2
Amount	ts due from Group undertakings are unsecured, bearin	g interest and have no fixed date of	repayment.
2.	Called up share capital		
		31/12/2013	31/12/2012
		<u>.</u> £	£
Allotted	d, issued and fully paid		
2 ordina	ary shares of £1 each	2	2

Company no: 3154512

### 3. Ultimate parent company

The immediate and controlling parent undertaking is Emap Limited.

The ultimate controlling party is Eden 2 & Cie SCA. This is a joint venture between the Apax Europe VII Fund, which is advised by Apax Partners LLP, incorporated in England and Wales, and Guardian Media Group plc, incorporated in England and Wales. All the ordinary shares of Guardian Media Group are owned by The Scott Trust Limited.

The largest group in which the results of the Company are consolidated is that headed by Eden Acquisition 5 Limited, incorporated in the Cayman Islands. The smallest group in which they are consolidated is that headed by Top Right Group Limited, incorporated in England and Wales. The only parent undertaking for which publicly available Group accounts are drawn up is Top Right Group Limited whose accounts can be obtained from the Company Secretary at The Prow, 1 Wilder Walk, London, W1B 5AP.