

**JOHN MURRAY LIMITED**

**Report and Financial Statements**

**For the year ended 31st December 2006**

TUESDAY



A14

\*AMR26RPB\*  
31/07/2007  
COMPANIES HOUSE

272

**REPORT AND FINANCIAL STATEMENTS 2006**

**CONTENTS**

**Page**

Company information

1

Directors' report

2

Balance sheet

3

Notes to the financial statements

4

# **JOHN MURRAY LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2006**

## **COMPANY INFORMATION**

### **DIRECTORS**

T M Hely Hutchinson (Chairman)  
P de Cacqueray

### **SECRETARY**

P de Cacqueray

### **REGISTERED OFFICE**

338 Euston Road  
London NW1 3BH

### **COMPANY NUMBER**

04434704 (England and Wales)

## DIRECTORS' REPORT

The Directors submit their Report and Financial Statements for the year ended 31st December 2006

### Parent Company

The Company is a wholly-owned subsidiary of Hodder Headline Ltd its ultimate parent company being Lagardere SCA

### Principal Activities

The Company has been dormant, as defined in section 249AA of the Companies Act 1985 throughout the period

### Directors and their Interests

The names of the present Directors of the Company are shown on page 1

None of the Directors have any interests in the Company during the year

### Directors' Indemnity

The Company's Articles of Association provide, subject to the provisions of UK legislation, an indemnity for directors and officers of the Company in respect of liabilities they may incur in the discharge of their duties or in the exercise of their powers, including any liabilities relating to the defence of any proceedings brought against them which relate to anything done or omitted, or alleged to have been done or omitted, by them as officers or employees of the Company

Appropriate directors' and officers' liability insurance cover is in place in respect of all of the Company's directors

Approved by the Board of Directors and signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'm/o x/ot' followed by a stylized signature.

P de Cacqueray  
Director

# JOHN MURRAY LIMITED

## BALANCE SHEET

#

	Note	31st December 2006 £	31st December 2005 £
<b>CURRENT ASSETS</b>			
Debtors - amounts owed by fellow subsidiary undertakings		1	1
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

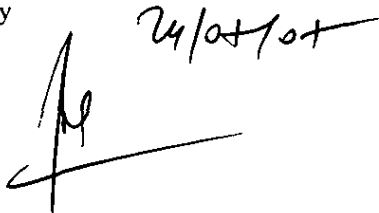
The Company did not trade during the current year and has made neither profit or loss, nor any other recognised gain or loss

The financial statements have not been audited because the Company is entitled to the exemption provided by section 249AA (1) of the Companies Act 1985 relating to dormant companies and its members have not required the Company to obtain an audit of these financial statements in accordance with section 249B (2)

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with section 221 of the Companies Act 1985. The Directors also acknowledge their responsibilities for preparing financial statements which give a true and fair view of the state of the affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company

The financial statements on pages 1 to 4 were approved by the Board of Directors on

Signed on its behalf by

 24/05/06

P de Cacqueray  
Director

The accompanying notes are an integral part of this balance sheet

**NOTES TO THE FINANCIAL STATEMENTS**  
**Year Ended 31st December 2006**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared under the historic cost convention and in accordance with applicable accounting standards

**2 CALLED UP SHARE CAPITAL**

	31st December 2006 and 31st December 2005	
	Number	£
<b>Authorised</b>		
£1 ordinary shares	<u>100,000</u>	<u>100,000</u>
<b>Called up, allotted and fully paid</b>		
£1 ordinary shares	<u>1</u>	<u>1</u>

**3 ULTIMATE AND IMMEDIATE PARENT COMPANIES**

Hodder Headline Limited, registered in England and Wales and incorporated in Great Britain is the Company's immediate parent company

Lagardere SCA, registered and incorporated in France (Head Office 4, rue de Presbourg, 75116 Paris) is the Company's ultimate parent company and controlling entity

The accounts for the year ended 31st December 2006 were consolidated into the Group financial statements of Lagardere SCA

This is the largest and smallest group that includes the Company in its group accounts