

Registered number: 04606229

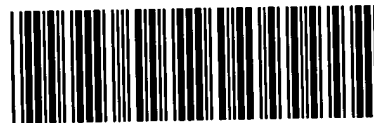
# **INFORMA SIX LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**INFORMA SIX LIMITED**  
**REGISTERED NUMBER: 04606229**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2022**

|                             | Note | 2022<br>£000  | 2021<br>£000  |
|-----------------------------|------|---------------|---------------|
| <b>Non-current assets</b>   |      |               |               |
| Investments                 | 4    | -             | -             |
| <b>Current assets</b>       |      |               |               |
| Trade and other receivables | 5    | 22,296        | 22,296        |
| <b>Net assets</b>           |      | <u>22,296</u> | <u>22,296</u> |
| <b>Capital and reserves</b> |      |               |               |
| Share capital               | 6    | 305,559       | 305,559       |
| Retained earnings           |      | (283,263)     | (283,263)     |
| <b>Shareholders' funds</b>  |      | <u>22,296</u> | <u>22,296</u> |

For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the financial statements. The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" section 1A - small entities.

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on 10 May 2023.

DocuSigned by:

*N M Perkins*

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**Nicholas Perkins**  
 Director

## INFORMA SIX LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### 1. ACCOUNTING POLICIES

Informa Six Limited did not trade during the current or preceding year and has made neither a profit or a loss, or any other items of comprehensive income.

As permitted by section 400 of the Companies Act 2006, the Company has not prepared consolidated financial statements as it is a subsidiary undertaking of Informa PLC, a company incorporated in England and Wales which prepares consolidated financial statements including the results of Informa Six Limited and its subsidiary undertakings. These financial statements present information about the Company as an individual undertaking and not about its Group. Details of the parent in whose consolidated financial statements the Company is included are shown in note 7 to the financial statements.

#### Basis of preparation of financial statements

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ('FRS 102') and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The Company is a wholly-owned subsidiary and the Company's voting rights are controlled within the Group headed by Informa PLC. The consolidated financial statements of Informa PLC, within which this Company is included, can be obtained from the address given in note 7.

#### Investments

Investments, including investments in subsidiaries and associates, are stated at cost less provision for any impairment in value. The value in use basis is used for the impairment calculation and any impairment is recognised immediately in the Income Statement. Impairment reviews are undertaken at least annually or more frequently where there is an indication of impairment.

#### 2. STAFF COSTS

The Company had no employees during the year (2021 - £nil).

#### 3. DIRECTORS' REMUNERATION

The Directors are employed and remunerated by other companies in the Informa PLC Group and do not receive any remuneration specifically for their services as Directors of the Company.

#### 4. INVESTMENTS

Other  
investments  
£000

#### Cost or valuation

At 1 January 2021, 31 December 2021, 31 December 2022

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**INFORMA SIX LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022****4. INVESTMENTS (continued)**

The following were other investments of the Company at the year end:

| Name              | Principal activity | Registered office | Class of shares held | Ownership (%) |
|-------------------|--------------------|-------------------|----------------------|---------------|
| Informa Egypt LLC | Events             | Egypt             | Ordinary             | 1%            |

The registered office of the other investments is 7H Building, Street 263, New Maadj, Cairo, Egypt.

**5. TRADE AND OTHER RECEIVABLES**

|                                     | 2022<br>£000 | 2021<br>£000 |
|-------------------------------------|--------------|--------------|
| Amounts owed by parent undertakings | 22,296       | 22,296       |

Amounts owed by parent undertakings are unsecured, interest free and repayable on demand.

The Directors consider the carrying amounts approximate their fair value.

**6. SHARE CAPITAL**

|   | 2022<br>£000 | 2021<br>£000 |
|---|--------------|--------------|
| <b>Issued, called up and fully paid</b>                     |              |              |
| 305,559,437 (2021 - 305,559,437) Ordinary shares of £1 each | 305,559      | 305,559      |

**7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The immediate parent undertaking of the Company is Informa Group Limited, a company incorporated in England and Wales. The registered address of Informa Group Limited Limited is 5 Howick Place, London, SW1P 1WG.

The ultimate parent undertaking and controlling party is Informa PLC, a company incorporated in England and Wales under the Companies Act 2006 with number 08860726. This is the smallest and largest Group into which the Company is consolidated. Copies of the Group financial statements for Informa PLC are available at its principal place of business at Informa PLC, 5 Howick Place, London, SW1P 1WG.