

INGENIOUS TREASURY SERVICES (FINANCING) LIMITED

DORMANT ACCOUNTS

FOR THE PERIOD FROM 10 SEPTEMBER 2009 TO 5 APRIL 2010



Company Registration Number 07014798 (England and Wales)

59

8-9-11

INGENIOUS TREASURY SERVICES (FINANCING) LIMITED

BALANCE SHEET AS AT 5 APRIL 2010

	Notes	5 April 2010 £
Current assets		
Debtors	2	<u>1</u>
Net current assets		<u>1</u>
Net assets		<u>1</u>
Capital and reserves		
Called up share capital	3	<u>1</u>
Shareholder's funds		<u>1</u>

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006 (the **Act**)

The members have not required the company to obtain an audit of the accounts for the period ended 5 April 2010 in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

The accounts were approved by the board of directors and authorised for issue on **5 SEPTEMBER** 2011, and are signed on their behalf by



N A Forster
Director

Company Registration Number 07014798 (England and Wales)

INGENIOUS TREASURY SERVICES (FINANCING) LIMITED

NOTES TO THE ACCOUNTS 5 APRIL 2010

1. General

The company has not prepared a profit and loss account as it has not traded during the period ended 5 April 2010. Any expenses incurred by the company have been borne by Ingenious Media Investments Limited, which is a subsidiary of the company's ultimate parent company, Ingenious Media Holdings plc.

2. Debtors

	5 April 2010 £
Amounts owed by group undertakings	1

3. Called up share capital

	5 April 2010 £
Ordinary shares of £1 each issued at par	1

4. Staff costs and directors' remuneration

The company incurred no staff costs or paid any remuneration to its directors during the period.

5. Controlling party

During the period ended 5 April 2010 the company was a wholly-owned subsidiary of Ingenious Media Limited, a company registered in England and Wales. Ingenious Media Limited is a wholly-owned subsidiary of Ingenious Media Holdings plc, the ultimate parent company, which is also registered in England and Wales. Ingenious Media Holdings plc is the only parent undertaking for which consolidated financial statements are prepared.

The consolidated financial statements of Ingenious Media Holdings plc can be obtained from Companies House, Crown Way, Maundy, Cardiff, CF14 3UZ.

The controlling shareholder of Ingenious Media Holdings plc is P A McKenna.