

REPSEV 2 LIMITEDBalance Sheet as at **31 December, 2012**Period from 8 May
2012 to
31 December 2012**NON-CURRENT ASSETS**Debtors - amount owed by parent company
(due after more than one year)

£1

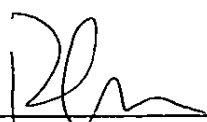
CAPITAL AND RESERVESCalled up share capital, issued and fully paid
one ordinary share of £1

£1

NOTES

- a) The Company did not trade on its own account during the 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 KG, a German partnership, is the Company's ultimate holding entity.
- d) The Company was dormant throughout the period.
- e) For the period from incorporation on 8 May 2012 and ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- f) Directors' Responsibilities
 - i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
 - ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- g) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on 25 July 2013 and signed on their behalf by


 R E Jacobs
 Director

MONDAY

