Company registration number 04063621

# IMAGEM PUBLISHING LIMITED

## ANNUAL REPORT

## FOR THE YEAR ENDED 31 DECEMBER 2012



Company registration number 04063621

# IMAGEM PUBLISHING LIMITED
# DIRECTORS AND PROFESSIONAL ADVISERS

## DIRECTORS

K Hoskins
J Minch

## COMPANY SECRETARY

K Hoskins

## REGISTERED OFFICE

Aldwych House
71-91 Aldwych
London
WC2B 4HN

Company registration number 04063621

**IMAGEM PUBLISHING LIMITED**
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Company registration number 04063621

## IMAGEM PUBLISHING LIMITED

## REPORT OF THE DIRECTORS

The directors present their report and unaudited financial statements for the year ended 31 December 2012

### PRINCIPAL ACTIVITY

The company owns and controls copyrights With effect from 2 January 2008, the company granted an in perpetuity exclusive license to Imagem UK Limited, the company's immediate parent, to be the company's sole and exclusive agent in all countries of the world

### REVIEW OF THE BUSINESS

The company did not trade during the year

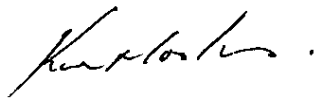
### DIRECTORS AND THEIR INTERESTS IN SHARES

The directors, who served throughout the period, except as noted, were as follows

K Hoskins
J Minch

No director has any interest in the shares of the company

BY ORDER OF THE BOARD



**K Hoskins**
**Director**

25 March 2013

Aldwych House
71-91 Aldwych
London
WC2B 4HN

**IMAGEM PUBLISHING LIMITED**
**BALANCE SHEET**
**31 December 2012**

| | Note | 2012 £ | 2011 £ |
|---|---|---|---|
| **Current assets** | | | |
| Amount due from parent undertaking | | 100 | 100 |
| | | 100 | 100 |
| **Capital and reserves** | | | |
| Share capital | 2 | 100 | 100 |
| Shareholder's funds | | 100 | 100 |

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

(i) ensuring the company keeps accounting records that comply with Section 386, and

(ii) preparing accounts that 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 393, 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 25 March 2013

**K Hoskins**
**Director**

**IMAGEM PUBLISHING LIMITED**
**NOTES TO THE FINANCIAL STATEMENTS**
**For the year ended 31 December 2012**

## 1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention

## 2. SHARE CAPITAL

| | Authorised | | Issued & fully paid | |
|---|---|---|---|---|
| | Number | £ | Number | £ |
| **At 31 December 2011.** | | | | |
| A ordinary share of £1 each | 50 | 50 | 50 | 50 |
| B ordinary share of £1 each | 50 | 50 | 50 | 50 |
| | | 100 | | 100 |
| **At 31 December 2012:** | | | | |
| A ordinary share of £1 each | 50 | 50 | 50 | 50 |
| B ordinary share of £1 each | 50 | 50 | 50 | 50 |
| | | 100 | | 100 |

## 3. ULTIMATE HOLDING COMPANY AND CONTROLLING PARTY

As at the date above the company's ultimate controlling party was Algemene Pensioen Groep, an institution registered in The Netherlands at 70 Oude Lindestraat, 6411 EK Heerlen, The Netherlands

The largest group in which the results of the Company are consolidated is that headed by Algemene Pensioen Groep The smallest group in which they are consolidated is that headed by Imagem Holding BV incorporated in The Netherlands The consolidated financial statements of Imagem Holding BV are available at 21 Emmastraat, Hilversum 1211 NE, The Netherlands

## 4. CONTINGENT LIABILITIES

There are contingent liabilities in respect of royalties and fees due to composers, authors etc which Imagem UK Limited has undertaken to pay and indemnify the company against claims in respect thereof