

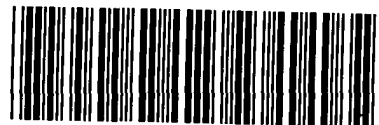
Company Registration No 297162

THE PALGRAVE PUBLISHING COMPANY LIMITED

ANNUAL REPORT

31 DECEMBER 2014

SATURDAY



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A24

26/09/2015

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COMPANIES HOUSE

THE PALGRAVE PUBLISHING COMPANY LIMITED
Company Registration Number 297162

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THE PALGRAVE PUBLISHING COMPANY LIMITED

DIRECTORS AND PROFESSIONAL ADVISERS

DIRECTOR

A Harwood

REGISTERED OFFICE

1 Princes Road
Weybridge
Surrey
KT13 9TU

THE PALGRAVE PUBLISHING COMPANY LIMITED

DIRECTOR'S REPORT

The director presents the annual report and the unaudited financial statements for the year ended 31 December 2014.

REVIEW OF THE BUSINESS

The company has not traded during the year.

DIRECTORS

The directors who served during the year and up to the date of signing these financial statements are shown below:

A Harwood
M Stewart (resigned 30 January 2015)

AUDITORS

The company is dormant and consequently the members have not required the company to obtain and audit of its accounts for the year ended 31 December 2014 in accordance with section 476 of the Companies Act 2006 whereby it is exempt from the obligation to appoint auditors.

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



A Harwood
Director

21/1 2015

THE PALGRAVE PUBLISHING COMPANY LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

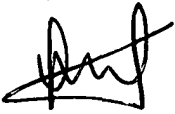
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Principles (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



A Harwood
Director

21/9 2015

THE PALGRAVE PUBLISHING COMPANY LIMITED

BALANCE SHEET 31 December 2014

| | Note | 2014 £ | 2013 £ |
|-----------------------------|------|-----------|-----------|
| CURRENT ASSETS | | | |
| Debtors | 3 | 6,507 | 6,507 |
| | | <hr/> | <hr/> |
| NET ASSETS | | 6,507 | 6,507 |
| | | <hr/> | <hr/> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 5,000 | 5,000 |
| Profit and loss account | 5 | 1,507 | 1,507 |
| | | <hr/> | <hr/> |
| SHAREHOLDERS' FUNDS | | 6,507 | 6,507 |
| | | <hr/> | <hr/> |

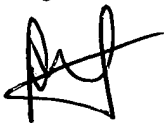
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 21/9. 2015.

Signed on behalf of the Board of Directors



A Harwood
Director

THE PALGRAVE PUBLISHING COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2014

1. ACCOUNTING POLICIES

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

2. PROFIT AND LOSS ACCOUNT

The company has not prepared a profit and loss account as it has not traded during the financial year or the preceding year.

No director was due or received any remuneration from the company during the year ended 31 December 2014 (2013: £ Nil).

3. DEBTORS

| | 2014 £ | 2013 £ |
|--|-----------|-----------|
| Amounts due from immediate holding company | 6,507 | 6,507 |
| | 6,507 | 6,507 |

4. CALLED UP SHARE CAPITAL

| | 2014 £ | 2013 £ |
|--|-----------|-----------|
| Authorised: | | |
| 20,000 ordinary shares of 25p each | 5,000 | 5,000 |
| 5,000 6% irredeemable preference shares of £1 each | 5,000 | 5,000 |
| | 10,000 | 10,000 |
| | 10,000 | 10,000 |

| | 2014 £ | 2013 £ |
|--|-----------|-----------|
| Allotted and fully paid: | | |
| 4,000 ordinary shares of 25p each | 1,000 | 1,000 |
| 4,000 6% irredeemable preference shares of £1 each | 4,000 | 4,000 |
| | 5,000 | 5,000 |
| | 5,000 | 5,000 |

5. RESERVES

| | 2014 £ | 2013 £ |
|-------------------------|-----------|-----------|
| Share capital | 5,000 | 5,000 |
| Profit and loss account | 1,507 | 1,507 |
| | 6,507 | 6,507 |
| | 6,507 | 6,507 |

THE PALGRAVE PUBLISHING COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2014

6 ULTIMATE HOLDING COMPANY

The company's immediate parent undertaking is Glass's Information Services Limited.

The ultimate parent undertaking and controlling party is ETG Holdings Jersey 1 Limited, a private limited company incorporated under the laws of Jersey, registration number 111511.

ETG Holdings Jersey 1 Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 31 December 2014. The consolidated financial statements of ETG Holdings Jersey 1 Limited are available from Ogier House, The Esplanade, St. Helier, Jersey JE4 9WG.

Candle Holdco UK Limited is the parent undertaking of the smallest group of undertakings to consolidate these financial statements. The consolidated financial statements of Candle Holdco UK Limited can be obtained from 1 Princes Road, Weybridge, Surrey KT13 9TU.