

THE SUNDAY TELEGRAPH LIMITED

Report and Accounts

for the year ended

31 December 2016



THE SUNDAY TELEGRAPH LIMITED

DIRECTORS

R K Mowatt
F P Ronayne

SECRETARY

Telegraph Secretarial Services Limited

REGISTERED OFFICE

111 Buckingham Palace Road
London
SW1W 0DT

REGISTERED NUMBER

667848

REPORT OF THE DIRECTORS

The Directors present their report and the accounts of the Company for the year ended 31 December 2016.

ACTIVITIES

Under an agreement with Telegraph Media Group Limited ("Group"), the Company's immediate parent company, the Company published *The Sunday Telegraph*. For reasons of copyright, in 2000 that agreement was terminated and the Company no longer trades.

DIRECTORS

The directors who served during the year were :

R K Mowatt
F P Ronayne

None of the directors held any interest in the shares of Group or the Company at any time during the year.

None of the directors had a beneficial interest in any contract to which the Company was a party during the year.

The Company's immediate parent company maintains directors' and officers' liability insurance cover for directors and officers of the Company.

By order of the board



Mr R K Mowatt

for and on behalf of Telegraph Secretarial Services Limited in its capacity as secretary.

111 Buckingham Palace Road
London
SW1W 0DT

16 August 2017

BALANCE SHEET
at 31 December 2016

	2016 & 2015
	£
CURRENT ASSETS	
Debtors - amounts owed by parent undertaking	<u>1,100</u>
CAPITAL AND RESERVES	
Called up share capital (Note 2)	1,000
Profit and loss account	<u>100</u>
	<u>£1,100</u>

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

Approved by the board on ¹⁶ August 2017 and signed on its behalf by



R K Mowatt
Director

NOTES TO THE ACCOUNTS

1. BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. SHARE CAPITAL

Authorised, called up, allotted and fully paid
1,000 Ordinary shares of £1 each

£1,000

3. ULTIMATE PARENT COMPANY

The Company's immediate holding company is Telegraph Media Group Limited, incorporated in Great Britain, which the Directors regard as being ultimately controlled by the Sir David and Sir Frederick Barclay Family Settlements.

The largest and smallest group in which the results of the Company are consolidated is that of which Press Acquisitions Limited is the parent company. The consolidated accounts of Press Acquisitions Limited may be obtained from its registered office, 2nd Floor, 14 St. George Street, London W1S 1FE.

TELEGRAPH PUBLISHING LIMITED

Report and Accounts

for the period ended

31 December 2016

TELEGRAPH PUBLISHING LIMITED

DIRECTORS

R K Mowatt
M Seal

SECRETARY

Telegraph Secretarial Services Limited

REGISTERED OFFICE

111 Buckingham Palace Road
London
SW1W 0DT

Report of the Director

The Director presents its report and the accounts of the Company for the period ended 31 December 2016.

Activities

Although the contracts for the majority of the staff working on the business of Telegraph Media Group Limited ("Group"), the Company's parent, are issued in the name of Telegraph Publishing Limited, all charges and obligations under these contracts are met directly by Group. For the purposes of the annual accounts of the two companies, with effect from 1 January 2004 the Director regards these staff as being employed by Group and not by the Company.

Directors and directors' interests

The directors who served during the year were:

Mr M Seal
Mr R K Mowatt

The Company's articles of association do not require the retirement of directors by rotation or the re-election by the members of directors appointed by the board.

The director did not hold an interest in any shares in Company or in Group during the year. The director did not have a beneficial interest in any contract to which the Company was a party during the year.

By order of the board



Mr R K Mowatt

for and on behalf of Telegraph Secretarial Services Limited in its capacity as secretary.

111 Buckingham Palace Road
London
SW1W 0DT
16 August 2017

TELEGRAPH PUBLISHING LIMITED
Registered Number 1984132

BALANCE SHEET
at 31 December 2016

	<i>2016 & 2015</i>
Current assets	
Debtors - amounts owed by parent undertaking	<u>£2</u>
Capital and reserves	
Called up share capital – Equity shareholders' funds (see note 2)	<u>£2</u>

For the year ended 31 December 2016 the company was entitled to an exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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
- The directors acknowledge their 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 on *16* August 2017 and were signed on its behalf by



Mr R K Mowatt
Director.

The notes on page 4 form part of these accounts.

TELEGRAPH PUBLISHING LIMITED

Registered Number 1984132

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of accounting

The accounts are prepared under the historical cost convention in accordance with applicable accounting standards.

Although the contracts for the majority of the staff working on the business of Group, the Company's parent, are issued in the name of Telegraph Publishing Limited, all charges and obligations under these contracts are met directly by Group. For the purposes of the annual accounts of the two companies, with effect from 1 January 2004 the Director regards these staff as being employed by Group and not by the Company.

2. CALLED UP SHARE CAPITAL

	£
Authorised:	
100 Ordinary shares of £1 each	100
Called up, allotted and fully paid:	
2 Ordinary shares of £1 each	2

3. ULTIMATE PARENT COMPANY

The Company's immediate holding company is Telegraph Media Group Limited, incorporated in Great Britain, which the Directors regard as being ultimately controlled by the Sir David and Sir Frederick Barclay Family Settlements.

The largest and smallest group in which the results of the Company are consolidated is that of which Press Acquisitions Limited is the parent company. The consolidated accounts of Press Acquisitions Limited may be obtained from its registered office, 2nd Floor, 14 St. George Street, London W1S 1FE.