

THE SUNDAY TELEGRAPH LIMITED

Report and Accounts

for the year ended

31 December 2017



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 2017.

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 :

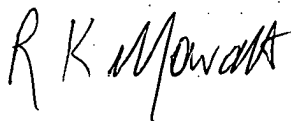
R K Mowatt
F P Ronayne

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

24 September 2018

BALANCE SHEET
at 31 December 2017

	2017 & 2016
	£
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>
	£1,100

For the year ended 31 December 2017 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 24 September 2018 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.