

Registration number: 3087851

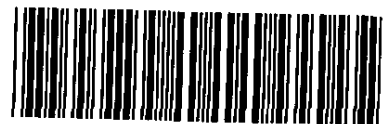
Trepp Limited

Dormant Accounts

for the Year Ended 30 September 2017

These are subsidiary accounts for Trepp Limited, company number 3087851 for which a parent guarantee has been given by Daily Mail and General Trust plc company number 184594.

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Trepp Limited

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Trepp Limited

Company Information

Directors	A DiCola A Perry
Company secretary	F L Sallas
Registered office	Northcliffe House 2 Derry Street London W8 5TT

Trepp Limited

Directors' Report for the Year Ended 30 September 2017

The directors present their Annual Report with the financial statements of the Company for the year ended 30 September 2017.

Directors of the Company

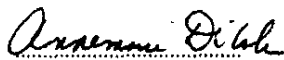
The directors who held office during the year and up to this report were as follows:

A DiCola

A Perry

The Company is dormant and has not traded during the period.

This report was approved by the Board on 20 June 2018 and signed on its behalf by:



A DiCola

Director

Trepp Limited

Income Statement for the Year Ended 30 September 2017

	Note	Year ended 30 September 2017 £	Year ended 30 September 2016 £
Turnover		-	162,142
Administrative expenses		-	(147,402)
Operating profit		-	14,740
Profit before taxation		-	14,740
Tax on profit		-	(2,948)
Profit for the financial year		-	11,792

The Company has ceased operation since 01 September 2016. During the financial year the Company did not trade and received no income and incurred no expenditure. Consequently, the Company made neither a profit or a loss during the financial year.

Trepp Limited**Statement of Comprehensive Income for the Year Ended 30 September 2017**

	Year ended 30 September 2017 £	Year ended 30 September 2016 £
Profit for the financial year	<u>-</u>	<u>11,792</u>
Total comprehensive income for the year	<u>-</u>	<u>11,792</u>

The notes on pages 7 to 8 form an integral part of these financial statements.

Trepp Limited

(Registration number: 3087851)

Statement of Financial Position as at 30 September 2017

	Note	2017 £	2016 £
Current assets			
Debtors	2	139,295	196,505
Creditors: Amounts falling due within one year			
Trade and other payables		-	(54,262)
Income tax liability		-	(2,948)
Creditors: Amounts falling due within one year		-	(57,210)
Net assets		<u>139,295</u>	<u>139,295</u>
Capital and reserves			
Called up share capital	3	2	2
Retained earnings		<u>139,293</u>	<u>139,293</u>
Shareholders' funds		<u>139,295</u>	<u>139,295</u>

For the financial year ending 30 September 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 of the Companies Act 2006; 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 3 to 8 were approved by the Board on 20 June 2018 and signed on its behalf by:



A DiCola

Director

The notes on pages 7 to 8 form an integral part of these financial statements.

Trepp Limited

Statement of Changes in Equity for the Year Ended 30 September 2017

	Called up Share capital £	Retained earnings £	Total Shareholders' funds £
At 1 October 2015	<u>2</u>	<u>127,501</u>	<u>127,503</u>
Profit for the year	-	11,792	11,792
Total comprehensive income	<u>-</u>	<u>11,792</u>	<u>11,792</u>
At 30 September 2016	<u>2</u>	<u>139,293</u>	<u>139,295</u>

	Called up Share capital £	Retained earnings £	Total Shareholders' funds £
At 1 October 2016	2	139,293	139,295
Total comprehensive income	<u>-</u>	<u>-</u>	<u>-</u>
At 30 September 2017	<u>2</u>	<u>139,293</u>	<u>139,295</u>

Trepp Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2017

1 General information

The Company is a private company limited by share capital incorporated in the United Kingdom.

The address of its registered office is:

Northcliffe House
2 Derry Street
London
W8 5TT
United Kingdom

2 Trade and other receivables

	At 30 September 2017 £	At 30 September 2016 £
Amounts due from group undertakings	<u>139,295</u>	<u>196,505</u>
	<u>139,295</u>	<u>196,505</u>

Amounts owed by group undertakings are repayable on demand and comprises of non-interest bearing trading balances.

Trepp Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2017

3 Called up share capital

Allotted, called up and fully paid shares

	At 30 September 2017		At 30 September 2016	
	Number	£	Number	£
Called up, allotted and not fully paid of £1 each	2	2	2	2
	At 30 September 2017		At 30 September 2016	
	Number	£	Number	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

4 Ultimate parent company and controlling party

The Company is controlled by Rothermere Continuation Limited (RCL), which is incorporated in Bermuda. RCL is owned by a trust ("the Trust") which is held for the benefit of Viscount Rothermere and his immediate family. The Trust represents the ultimate controlling party of the Company. The Company's immediate parent undertaking at the balance sheet date is Trepp, LLC.