

Informa plc

**Unaudited interim accounts for the six months to 30 June 2007
(produced for the purposes of s270 and s272 of the Companies Act 1985)**

Company Registration No. 03099067

Company Profit and Loss**For the Six Months Ended 30 June 2007**

	6 months ended 30 June 2007 £'000	6 months ended 30 June 2006 £'000	12 months ended 31 December 2006 £'000
Operating loss	(10,142)	(4,930)	(13,309)
Non-operating income and expense	104,485	(990)	2,631
Finance income & costs	(12,506)	138	(17,102)
Profit / (loss) for the period	81,837	(5,782)	(27,780)

Company Balance Sheet

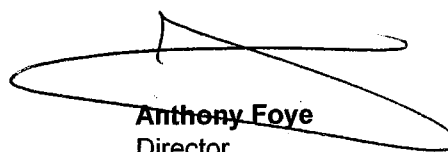
As at 30 June 2007

	Notes	30 June 2007 £'000	30 June 2006 £'000	31 December 2006 £'000
Fixed Assets				
Intangible assets		14,425	-	5,784
Tangible assets		1,029	2,221	1,127
Investments		1,375,313	1,365,660	1,351,768
Derivative financial instruments		10,038	-	6,339
		1,400,805	1,367,881	1,365,018
Current assets				
Debtors due within one year		876,483	700,966	616,020
Cash at bank and in hand		1,096	-	2
Derivative financial instruments		775	10,010	1,357
		878,354	710,976	617,379
Creditors: amounts falling due within one year		(749,729)	(536,941)	(506,199)
Accruals and deferred income		(25,181)	(17,746)	(18,833)
Net current assets		103,444	156,289	92,347
Total assets less current liabilities		1,504,249	1,524,170	1,457,365
Creditors: amounts falling due after more than one year		(617,373)	(691,472)	(654,841)
Provisions for liabilities		-	(167)	(40)
Net assets		886,876	832,531	802,484
Capital and reserves				
Called up share capital	3	42,455	42,236	42,327
Share premium account	4	500,437	494,684	496,968
ESOP trust shares	4	(1,684)	(3,334)	(3,332)
Hedging and translation reserve	4	49,937	12,852	15,411
Reserve for own shares	4	3,848	1,903	2,803
Profit and loss account	5	291,883	284,190	248,307
Equity shareholders' funds		886,876	832,531	802,484

These accounts were approved by the Board of Directors on 30 August 2007 and were signed on its behalf by:



David Gilbertson
Director



Anthony Foye
Director

Notes to the accounts

For the Six Months Ended 30 June 2007

1 General information

These accounts and the accompanying notes have been produced in accordance with Section 272 of the Companies Act 1985 for the purpose of declaring a dividend.

Informa plc is a company incorporated in the United Kingdom. These accounts as at 30 June 2007 and for the six months then ended present information about the Company as an individual undertaking and not about its group. These accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards and law. A copy of these accounts will be delivered to the Registrar of Companies.

The information for the year ended 31 December 2006 does not constitute statutory accounts as defined in section 240 of the Companies Act 1985. A copy of the statutory accounts for that year has been delivered to the Registrar of Companies. The Auditors' Report in those accounts was not qualified and did not contain statements under 237(2) or (3) of the Companies Act 1985. The financial statements for Informa plc as at the year ended 31 December 2006 are available together with the consolidated financial statements of the Group upon request from the Company's registered office at Mortimer House, 37-41 Mortimer Street, London, W1T 3JH or at www.informa.com.

2 Accounting policies and estimates

The accounting policies applied by the Company in these accounts are the same as those applied by the Company in its financial statements for the year ended 31 December 2006.

The preparation of these accounts requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expense. Actual results may differ from these estimates.

In preparing these accounts, the significant judgements made by management in applying the Company's accounting policies and key sources of estimation uncertainty were the same as those that applied to the financial statements as at and for the year ended 31 December 2006.

Notes to the accounts

For the Six Months Ended 30 June 2007

3 Share Capital

	30 June 2007 £'000	30 June 2006 £'000	31 December 2006 £'000
Authorised			
600,000,000 (2006: 600,000,000 six months and 600,000,000 twelve months) ordinary shares of 10p each	60,000	60,000	60,000
Issued and fully paid			
424,550,205 ordinary shares (2006: 422,358,137 six months and 423,265,712) of 10p each	42,455	42,236	42,327
			£'000
At 1 January 2006			42,152
Options exercised			84
Issue of share capital			-
At 1 July 2006			42,236
Options exercised			91
Issue of share capital			-
At 1 January 2007			42,327
Options exercised			128
Issue of share capital			-
At 30 June 2007			42,455

Movements in called up share capital

For the six months to 30 June 2007 the Company issued 1,284,493 (2006: 837,027 six months and 1,744,602 twelve months) ordinary shares of 10p for consideration of £3,598,000 (2006: £2,283,000 six months and £4,659,000 twelve months) with a nominal value of £128,000 (2006: 84,000 six months and 175,000 twelve months) as a result of exercise of share options.

Notes to the accounts

For the Six Months Ended 30 June 2007

4 Reserves

	Share Premium £'000	ESOP Trust Shares £'000	Hedging and Translation Reserve £'000	Reserve for Own Shares £'000
At 1 January 2006	492,484	(3,334)	15,268	1,124
Recognised in income and expense in the year	-	-	(2,416)	-
Premium arising on options exercised during year	2,200	-	-	-
Share award expense	-	-	-	779
At 1 July 2006	494,684	(3,334)	12,852	1,903
Recognised in income and expense in the year	-	-	2,559	-
Options exercised	-	2	-	(2)
Premium arising on options exercised during year	2,284	-	-	-
Share award expense	-	-	-	902
At 1 January 2007	496,968	(3,332)	15,411	2,803
Recognised in income and expense in the year	-	-	34,526	-
Options exercised	-	1,648	-	(1,648)
Premium arising on options exercised during year	3,469	-	-	-
Share award expense	-	-	-	2,693
At 30 June 2007	500,437	(1,684)	49,937	3,848

As at 30 June 2007 the Informa Employee Share Trust held 302,978 (2006: 632,775 at 30 June 2006 and 618,718 at 31 December 2006) ordinary shares in the Company at a cost of £1,740,000 (2006: £3,641,000 at 30 June 2006 and £3,639,000 at 31 December 2006) and a market value of £1,689,000 (2006: £2,729,000 at 30 June 2006 and £3,694,000 at 31 December 2006). Informa Quest Ltd held 106,495 (2006: 111,455 at 30 June 2006 and 106,495 at 31 December 2006) ordinary shares at a book cost of £106,000 (2006: £nil at 30 June 2006 and £106,000 at 31 December 2006) and a market value of £594,000 (2006: £480,650 at 30 June 2006 and £636,000 at 31 December 2006). These shares have not yet been allocated to individuals and accordingly, dividends on these shares have been waived.

As at 30 June 2007 the Company held 0.1% (2006: 0.2% as at 30 June 2006, 0.2% as at 31 December 2006) of its own called up share capital.

Notes to the accounts

For the Six Months Ended 30 June 2007

5 Profit and Loss Account

	£'000
At 1 January 2006	315,247
Loss after taxation	(5,782)
Dividends to shareholders	(25,275)
At 1 July 2006	284,190
Loss after taxation	(21,998)
Dividends to shareholders	(13,885)
At 1 January 2007	248,307
Profit after taxation	81,837
Options exercised against holding in own called up share capital	(502)
Dividends to shareholders	(37,759)
At 30 June 2007	291,883

Included in the Profit and Loss Account of the Company at 30 June 2007 are non distributable reserves of £203,344,000 (2006: £203,344,000 six months and £203,344,000 twelve months).

For the six months ended 30 June 2007, dividends paid to shareholders comprise final 2006 dividend of £37,759,000 (8.90p per share). For the six months ended 30 June 2006, dividends comprise the final dividend of £25,275,000 (6.00p per share). For the year ended 31 December 2006, dividends paid to shareholders comprise the final dividend of £25,275,000 (6.00p per share) and the interim 2006 dividend of £13,885,000 (3.30p per share). The proposed final dividend for the six months ended 30 June 2007 is 5.60p per share).