

**THE CUMBERLAND PENCIL COMPANY LIMITED**

**Registered in England No : 171184**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**TOGETHER WITH THE DIRECTORS' REPORT**

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**THE CUMBERLAND PENCIL COMPANY LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

The Directors present their report on the affairs of the Company, together with the accounts for the year ended 31 December 2015.

**PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The Company was dormant throughout the year, and is expected to remain so for the foreseeable future.

**DIRECTORS**

The Directors who served during the year were:

A Page (terminated 7 July 2015)  
C Hopkinson (appointed 7 July 2015)  
R Geddie

Oxford House  
Oxford Road  
Aylesbury  
Bucks HP21 8SZ

BY ORDER OF THE BOARD



Richard M Geddie  
Secretary  
15 January 2016

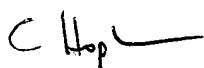
**THE CUMBERLAND PENCIL COMPANY LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2015**

	Notes	<u>2015</u> £	<u>2014</u> £
<b>CURRENT ASSETS</b>			
Debtors – amounts due from group undertakings		<u>130,000</u>	<u>130,000</u>
<b>NET ASSETS</b>		<u>130,000</u>	<u>130,000</u>
<b>CAPITAL AND RESERVES</b>			
Called-up Share Capital	2	<u>130,000</u>	<u>130,000</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>130,000</u>	<u>130,000</u>

- a) For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.
- b) Members have not required the Company to obtain an audit for the year ended 31 December 2015 in accordance with Section 476 of the Act.
- c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.
- d) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 15 January 2016



C Hopkinson

Director

15 January 2016

The accompanying notes are an integral part of this balance sheet.

**THE CUMBERLAND PENCIL COMPANY LIMITED**  
**NOTES TO THE ACCOUNTS – 31 DECEMBER 2015**

**1. TRADING**

The Company did not trade in the year, did not incur any liabilities and consequently made neither profit nor loss, nor any recognised gain or loss. None of the Directors received any remuneration in respect of their services to the Company.

**2. SHARE CAPITAL**

	<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
Authorised		
200,000 Ordinary Shares of £1 each	<u>200,000</u>	<u>200,000</u>
Alotted, issued and fully paid		
130,000 Ordinary Shares of £1 each	<u>130,000</u>	<u>130,000</u>

**3. ULTIMATE HOLDING COMPANY**

The ultimate parent company is ACCO Brands Corporation, a company incorporated in the USA. The consolidated accounts of ACCO Brands Corporation may be obtained from their offices at Four Corporate Drive, Lake Zurich, Illinois, 60047-8997.