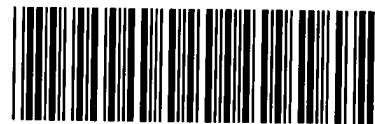


THE CUMBERLAND PENCIL COMPANY LIMITED
A PRIVATE COMPANY LIMITED BY SHARES REGISTERED IN ENGLAND &
WALES UNDER NUMBER: 00351925
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019
TOGETHER WITH THE DIRECTORS' REPORT

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THE CUMBERLAND PENCIL COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2019

The directors present their report on the affairs of the Company, together with the accounts for the year ended 31 December 2019.

This Directors' Report has been prepared in accordance with s416 and s415A, by virtue of the Company being entitled to prepare accounts in accordance with the small companies' regime pursuant to ss381 – 384 of the Companies Act 2006 (the "Act"). Further, the Company is exempt from the requirement to prepare a Strategic Report pursuant to s414B of the Act.

The Directors who served during the year were:

Walter Joe Thomas (terminated 22 May 2020)
Christopher Neil Hopkinson (appointed 5 June 2020)
Katherine Alexandra Spence (appointed 5 June 2020)

Oxford House
Oxford Road
Aylesbury
Bucks HP21 8SZ

BY ORDER OF THE BOARD



Katherine A. Spence
Secretary
8 June 2020

THE CUMBERLAND PENCIL COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2019

	Notes	<u>2019</u> £	<u>2018</u> £
CURRENT ASSETS			
Amounts due from group undertakings		255,121	255,121
CREDITORS			
Amounts due to group undertakings		(255,120)	(255,120)
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up Share Capital	2	255,221	255,221
Share Premium Account		412,140	412,140
Profit and Loss Account		(667,360)	(667,360)
EQUITY SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

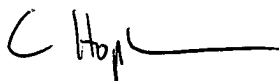
The Company's accounts have been prepared in accordance with the provisions applicable to companies that are micro-entities, by virtue of it qualifying as a micro-entity pursuant to s384A and 384B of the Act.

The Company is exempt from the requirements of the Act relating to audit of the Company's accounts pursuant to s477 of the Act, by virtue of it (i) being entitled to prepare accounts in accordance with the small companies' regime (pursuant to ss381 – 384 of the Act); and (ii) not being required to obtain an audit by its sole member pursuant to s476 of the Act.

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 Company's directors on 8 June 2020

Christopher Neil Hopkinson
Director
8 June 2020



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

THE CUMBERLAND PENCIL COMPANY LIMITED

NOTES TO THE ACCOUNTS – 31 DECEMBER 2019

1. TRADING

The Company was dormant throughout the accounting period and is expected to remain so for the foreseeable future. It did not trade in the year; did not incur any liabilities and consequently made neither profit nor loss, nor any recognised gain or loss; the directors did not receive any remuneration in respect of their services to the Company; and no dividend has been recommended or declared during the year.

2. SHARE CAPITAL

	<u>2019</u> <u>£</u>	<u>2018</u> <u>£</u>
255,221 Ordinary Shares of £1 each allotted, issued and fully paid	<u>255,221</u>	<u>255,221</u>

3. ULTIMATE HOLDING COMPANY

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