

**MATADOR PAPER MILLS LIMITED**  
**COMPANY NUMBER: 395465**  
**BALANCE SHEET AS AT 31<sup>st</sup> DECEMBER 2016**

	<u>Notes</u>	<u>2016</u> £	<u>2015</u> £
<b>CURRENT ASSETS</b>			
Amount owed by parent company		<u>25,755</u>	<u>25,755</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,755</u>	<u>25,755</u>
<b>CAPITAL &amp; RESERVES</b>			
Called-up share capital (Equity Shareholders' Funds)	1	<u>25,755</u>	<u>25,755</u>

For the year ending 31 December 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The company has taken the exemption under FRS 102 35.10 to retain its existing accounting policies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The directors acknowledge their responsibility to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. The directors are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the board of directors on

31/07/2017

S P Wright  
Director




**MATADOR PAPER MILLS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS – 31st DECEMBER 2016**

**1. Share capital**

	<b><u>2016</u></b>	<b><u>2015</u></b>
	£	£
Authorised, ordinary shares of £1 each	<u>26,000</u>	<u>26,000</u>
Allotted, issued and fully paid ordinary shares of £1 each	<u>25,755</u>	<u>25,755</u>

**2. Ultimate Parent Company**

The ultimate parent company is Hallmark Cards Incorporated, a company incorporated in the USA.

The largest group in which the results of the company are consolidated is that headed by the ultimate parent company. The consolidated accounts are not available to the public. The smallest group in which they are consolidated is that headed by Hallmark Cards (Holdings) Limited registered in England and Wales. The consolidated accounts of the smallest group are available to the public and may be obtained from The Registrar of Companies, Companies Registration Office, Crown Way, Cardiff, CF4 3UZ.