

Registration No: 625652

4IMPRINT INCORPORATED LIMITED

ANNUAL REPORT AND ACCOUNTS

2005



4IMPRINT INCORPORATED LIMITED

ANNUAL REPORT AND ACCOUNTS

For the year ended 31 December 2005

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4IMPRINT INCORPORATED LIMITED

Directors:	D.J.E. Seekings	resigned 23.02.05
	T.D. Hallam	resigned 23.02.05
	G. Davies	appointed 23.02.05
	A.J. Scull	appointed 23.02.05

Registered Office: 6 Cavendish Place
London
W1G 9NB

Registered Number: 625652

4IMPRINT INCORPORATED LIMITED

DIRECTORS' REPORT

The Directors submit their report and unaudited accounts for the year ended 31 December 2005.

PRINCIPAL ACTIVITIES

The company did not trade during the period.

DIRECTORS

The Directors who were in office for the whole of the period (unless otherwise stated) are listed on page 3.

Directors' Interests

G. Davies who was appointed on 23 February 2005 is a Director of the parent Company and her interests in the share capital of group companies are disclosed in the accounts of that Company.

A.J. Scull who was appointed on 23 February 2005 is a Director of the parent Company and his interests in the share capital of group companies are disclosed in the accounts of that Company.

Neither the existing Directors nor any members of their families had any interest either during or at the end of the period in any contract with the Company requiring disclosure under Parts II and III of Schedule 6 of the Companies Act 1985.

By order of the Board




A.J. Scull
Secretary

19 June 2006

4IMPRINT INCORPORATED LIMITED**BALANCE SHEET AT 31 DECEMBER 2005**

	Note	2005 £'000	2004 £'000
CURRENT ASSETS			
Debtors	(1)	18,876	18,876
		<u>18,876</u>	<u>18,876</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	(2)	<u>(1)</u>	<u>(1)</u>
NET CURRENT ASSETS		<u>18,875</u>	<u>18,875</u>
NET ASSETS		<u>18,875</u>	<u>18,875</u>
CAPITAL AND RESERVES			
Called up share capital	(3)	50	50
Share premium	(4)	19,508	19,508
Profit and loss account	(4)	<u>(683)</u>	<u>(683)</u>
EQUITY SHAREHOLDERS' FUNDS		<u>18,875</u>	<u>18,875</u>

- a) For the year ended 31 December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for: -
- ensuring the company keeps accounting records which comply with section 221, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.


G. Davies
Director

19 June 2006

The accounting policies and notes on page 6 form an integral part of these accounts.

4IMPRINT INCORPORATED LIMITED

NOTES TO THE ACCOUNTS

For the year ended 31 December 2005

	2005 £'000	2004 £'000
1 DEBTORS		
Amounts owed by group undertakings	18,876	18,876
	2005 £'000	2004 £'000
2 CREDITORS: amounts falling due within one year		
Other creditors	1	1
	2005 £'000	2004 £'000
3 CALLED UP SHARE CAPITAL		
Authorised:		
100,000 Ordinary shares of £1 each	100	100
Allotted, issued and fully paid:		
50,000 Ordinary shares of £1 each	50	50
4 RESERVES		
	Share Premium Account £'000	Profit and Loss Account £'000
At 31st December 2004 and 31 December 2005	19,508	(683)

5 PARENT COMPANY

The parent Company is 4imprint Group plc, a Company incorporated in England. Copies of the group financial statements can be obtained from its registered office at 6 Cavendish Place, London, W1G 9NB.