

ACCO COMPANY LIMITED

Registered in England No : 950527

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

TOGETHER WITH THE DIRECTORS' REPORT

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COMPANIES HOUSE

ACCO COMPANY LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2009

The Directors present their report on the affairs of the Company, together with the accounts for the year ended 31 December 2009

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

P Munk
R Geddie

The Directors do not have any interest, required to be disclosed under Schedule 7 of the Companies Act 1985

ELECTIVE RESOLUTIONS

Elective resolutions to dispense with the holding of annual general meetings and the laying of accounts before the company in general meeting were passed on 22 July 2005 and 14 September 2000 respectively, and are currently in force

Oxford House
Oxford Road
Aylesbury
Bucks HP21 8SZ

BY ORDER OF THE BOARD

Richard Geddie

Richard M Geddie
Secretary

3rd February 2010

ACCO COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2009

	Notes	<u>2009</u> £	<u>2008</u> £
CREDITORS : Amounts falling due within one year			
Amounts owed to group undertakings		<u>(37,282)</u>	<u>(37,282)</u>
NET LIABILITIES		<u>(37,282)</u>	<u>(37,282)</u>
CAPITAL AND RESERVES			
Called-up Share Capital	2	100	100
Profit and Loss Account		<u>(37,382)</u>	<u>(37,382)</u>
DEFICIT OF EQUITY			
SHAREHOLDERS' FUNDS		<u>(37,282)</u>	<u>(37,282)</u>

- a) For the year ended 31 December 2009 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:
- i) Ensuring the Company keeps accounting records which comply with section 221, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the Company.

Approved by the Board on *3rd February* 2010

P Munk
Director

3rd February 2010

The accompanying notes are an integral part of this balance sheet

ACCO COMPANY LIMITED

NOTES TO THE ACCOUNTS – 31 DECEMBER 2009

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>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
Authorised, Allotted, issued and fully paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</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 300 Tower Parkway, Lincolnshire, IL 60069-3640