

**ACCO COMPANY LIMITED**

**Registered in England No: 950527**

**ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 1999**

**TOGETHER WITH THE DIRECTORS' REPORT**



A21  
COMPANIES HOUSE

\*A32PDU2L\*

0459  
20/09/00

**ACCO COMPANY LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 NOVEMBER 1999**

The Directors present their report on the affairs of the Company, together with the accounts for the year ended 30 November 1999.

**PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

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

**DIRECTORS**

The Directors who served during the period were:

G J Trussler

G M Moodie (Appointed on 6 September 1999)

N V Fenwick (Resigned on 31 January 2000)

The Directors do not have any interest required to be disclosed under Schedule 5 of the Companies Act 1989.

BY ORDER OF THE BOARD

Nepicar House  
London Road  
Wrotham Heath  
Kent  
TN15 7RS



Patrick J O'Reilly  
Secretary  
14<sup>th</sup> September 2000

## ACCO COMPANY LIMITED

## BALANCE SHEET AT 30 NOVEMBER 1999

	Notes	<u>1999</u> £	<u>1998</u> £
<b>CREDITORS: Amounts falling due within one year</b>			
Amounts owed to group undertakings		<u>(37,282)</u>	<u>(37,282)</u>
<b>NET LIABILITIES</b>		<u><u>(37,282)</u></u>	<u><u>(37,282)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	2	100	100
Profit and Loss Account		<u>(37,382)</u>	<u>(37,382)</u>
<b>DEFICIT OF EQUITY SHAREHOLDERS' FUNDS</b>		<u><u>(37,282)</u></u>	<u><u>(37,282)</u></u>

The Company was a dormant company within the meaning of S.250 of the Companies Act 1985 throughout the period ending at the date of the balance sheet.

SIGNED ON BEHALF OF THE BOARD:



G M Moodie  
Director

14<sup>th</sup> September 2000

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

## ACCO COMPANY LIMITED

## NOTES TO THE ACCOUNTS – 30 NOVEMBER 1999

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>1999</u>	<u>1998</u>
	<u>£</u>	<u>£</u>
Authorised, allotted, issued and fully paid		
100 Ordinary Shares of £1 each	100	100
	<u>      </u>	<u>      </u>

3 **ULTIMATE HOLDING COMPANY**

The ultimate parent company is Fortune Brands Inc. (formerly known as American Brands Inc.), a company incorporated in the USA. The consolidated accounts of Fortune Brands Inc. may be obtained from their offices in Connecticut.

The parent company for which group accounts including Acco Company Limited are drawn up is ACCO Europe plc, which is registered in England and Wales. Copies of these group accounts may be obtained from the Secretary, Nepicar House, London Road, Wrotham Heath, Kent TN15 7RS.