

GBC (UNITED KINGDOM) LIMITED

Registered in England No: 1056410

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

TOGETHER WITH THE DIRECTORS' REPORT



GBC (UNITED KINGDOM) LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015

The Directors present their report on the affairs of the Company, together with the accounts for the year ended 31 December 2015

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:

A Page (terminated 7 July 2015)
C Hopkinson (appointed 7 July 2015)
R Geddie

Oxford House
Oxford Road
Aylesbury
Bucks HP21 8SZ

BY ORDER OF THE BOARD




Richard M Geddie
Secretary
15 January 2016

GBC (UNITED KINGDOM) LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2015

	Notes	<u>2015</u> £	<u>2014</u> £
DEBTORS : Amounts falling due within one year			
Amounts owed by group undertakings		8,165	8,165
NET ASSETS		<u>8,165</u>	<u>8,165</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,677,001	1,677,001
Share premium account		15,889,999	15,889,999
Capital contribution		669,863	669,863
Profit and Loss Account		(18,228,698)	(18,228,698)
TOTAL SHAREHOLDERS' FUNDS		<u>8,165</u>	<u>8,165</u>

- a) For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.
- b) Members have not required the Company to obtain an audit for the year ended 31 December 2015 in accordance with Section 476 of the Act.
- c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.
- d) 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 Board on 15 January 2016



C Hopkinson
Director
15 January 2016

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

GBC (UNITED KINGDOM) LIMITED

Notes forming part of the financial statements for the year ended 31 December 2015

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>2015</u> <u>£'000</u>	<u>2014</u> <u>£'000</u>
Authorised, allotted, issued and fully paid		
1,677,001 ordinary shares of £1 each	1,677,001	1,677,001
	<u>1,677,001</u>	<u>1,677,001</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 4 Corporate Drive, Lake Zurich, Illinois 60047-8997, USA.