

**LEASE FINANCE AND SUPPLIES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED**  
**31 JANUARY 2007**

**TUESDAY**



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**10/07/2007**

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**COMPANIES HOUSE**

**LEASE FINANCE AND SUPPLIES LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

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**The Board of Directors**

Mr P J Pulford  
Mr G N Marsden

**Company Secretary**

Mr P J Pulford

**Registered Office**

131 Edgware Road  
London  
W2 2AP

# **LEASE FINANCE AND SUPPLIES LIMITED**

## **THE DIRECTORS' REPORT**

**YEAR ENDED 31 JANUARY 2007**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 January 2007. The company is dormant and has not traded during the year.

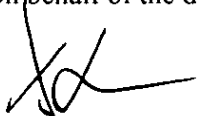
### **Directors**

The directors who served the company during the year and up to the date of this report are listed on page 1.

The directors held no beneficial interest in the issued share capital of the company during the year.

The directors are also directors of the ultimate parent undertaking, Safehawk Limited, and their interests in that company's issued share capital are shown in that company's accounts.

Signed on behalf of the directors



Secretary

Approved by the directors on 5/11/07

# LEASE FINANCE AND SUPPLIES LIMITED

## BALANCE SHEET

31 JANUARY 2007

	Note	2007 £	£	2006 £	£
<b>Fixed Assets</b>					
Investments	2		20		20
<b>Current Assets</b>					
Debtors	3	1,047		1,047	
<b>Creditors: Amounts falling due within one year</b>	4	<u>20</u>		<u>20</u>	
<b>Net Current Assets</b>			<u>1,027</u>		<u>1,027</u>
<b>Total Assets Less Current Liabilities</b>			<u>1,047</u>		<u>1,047</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	6		100		100
Profit and loss account			<u>947</u>		<u>947</u>
<b>Shareholders' Funds</b>			<u>1,047</u>		<u>1,047</u>

### Statements:

- (a) For the year ended 31 January 2007 the company was entitled to exemption from audit 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 responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements 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 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors on the 5<sup>th</sup> 2007 and are signed on their behalf by

Director

The notes on pages 4 to 5 form part of these financial statements

# LEASE FINANCE AND SUPPLIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2007

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### 1. Dormant Status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 January 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Investments

	Shares in Subsidiary Undertakings £
<b>Cost</b>	
At 1 February 2006 and 31 January 2007	<u>20</u>
<b>Net Book Value</b>	
At 31 January 2007	<u>20</u>
At 31 January 2006	<u>20</u>

The company is a partner with Forward Publishing Limited and Grove Holding Company Limited, in Scanfilm Finance ("the partnership").

The company acts at times as nominee on behalf of the partnership and as such the company enters into transactions in its own name on behalf of the partnership, which are reflected in the partnership's books rather than those of the company.

The partnership did not trade during the year under review and the company's share of the partnership's assets at the balance sheet date was £20 (2006 - £20).

### 3. Debtors

	2007 £	2006 £
Amounts owed by group undertakings	<u>1,047</u>	<u>1,047</u>

### 4. Creditors: Amounts falling due within one year

	2007 £	2006 £
Other creditors	<u>20</u>	<u>20</u>

### 5. Related Party Transactions

Exemption has been taken from including related party disclosures in respect of group transactions on the grounds that details are included in publicly available consolidated financial statements.

# LEASE FINANCE AND SUPPLIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2007

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### 6. Share Capital

#### Authorised share capital:

	2007	2006
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 7. Ultimate Parent Company

The company's immediate parent undertaking is Highbridge Management Services Limited. No consolidated accounts have been produced by the parent as the results of that company have been consolidated in the group accounts of the ultimate parent undertaking noted below.

The company's ultimate parent undertaking is Safehawk Limited, which heads the largest group for which consolidated financial statements have been prepared. These are available from that company's registered office.