

WYNDEHAM MASTERPIECE LIMITED
(formerly Wyndeham Graphics Limited)

DIRECTORS' REPORT AND ACCOUNTS

For the year ended
31 DECEMBER 2007

Company Number 1774813

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WYNDEHAM MASTERPIECE LIMITED

DIRECTORS' REPORT – YEAR ENDED 31 DECEMBER 2007

Directors P G Utting, P Cannon, B Fitzpatrick, P S Hollebone, G R Irving

Secretary P S Hollebone

Registered Office Audley House, Hove Street, Hove, East Sussex BN3 2DE

The Directors present their report, together with the accounts for the year ended 31 December 2007

ACTIVITIES

The company did not trade during the period

NAME

The name of the company was changed on 17 March 2008 from Wyndeham Graphics Limited to Wyndeham Masterpiece Limited

CHANGE OF ACCOUNTING REFERENCE DATE

Following the acquisition of Wyndeham Press Group Ltd on 4 May 2006 by Daybreak Acquisitions Ltd, the accounting reference date has been changed to 31 December to bring it into line with that of Daybreak Acquisitions Ltd. The comparative figures are for the nine months ended 31 December 2006

DIRECTORS

The Directors who served during the period and since are

Mr P Cannon

Mr L Coppock

Mr B Fitzpatrick

Mr G R Irving

Mr P G Utting

Mr L Coppock and Mr P G Utting are directors of the ultimate holding company, Daybreak Holdco Limited, and accordingly their interests in the share capital of that company and its subsidiaries are disclosed in the Directors' report of the ultimate holding company

No director had any other disclosable interests in the shares of the Company or Group Companies and no rights to subscribe for shares in or debentures of the Company or Group companies were granted to or exercised by any director during the year

AUDITORS

A resolution will be put to members of the annual general meeting that in accordance with the provisions of Section 250 of the Companies Act 1985 the Company, being a dormant company within the meaning of the said section, Section 384(1) of the Companies Act 1985 shall not apply and accordingly no auditors shall be appointed

By Order of the Board



P G Utting

Director

Crowne House

56-58 Southwark Street

London SE1 1UN

26 June 2008

WYNDEHAM MASTERPIECE LIMITED**BALANCE SHEET – 31 DECEMBER 2007**

	Note	2007 £	2006 £
CURRENT ASSETS			
Amount due by group undertaking		263,230	263,230
		<u>263,230</u>	<u>263,230</u>
CAPITAL AND RESERVES			
Called up share capital	3	200,000	200,000
Share premium account		72	72
Capital redemption reserve		63,158	63,158
		<u>263,230</u>	<u>263,230</u>
SHAREHOLDERS' FUNDS		<u>263,230</u>	<u>263,230</u>

For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

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 its profit and loss for the financial year 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

The company was dormant throughout the year ended 31 December 2007

Approved by the board on 26 June 2008


P G Utting
Director

WYNDEHAM MASTERPIECE LIMITED

NOTES TO THE ACCOUNTS – 31 DECEMBER 2007

1. BASIS OF PREPARATION

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

The company has not traded during the period and accordingly it has made neither profit nor loss. No profit and loss account has therefore been prepared. The company is a wholly owned subsidiary of Wyndeham Press Group Limited.

2. PARENT COMPANY

The immediate parent company is Wyndeham Press Group Limited, the ultimate holding company is Daybreak Holdco Limited. Both companies are registered and incorporated in England. The statutory accounts of Wyndeham Press Group Limited and Daybreak Holdco Limited are available from their registered office at Crowne House, 56-58 Southwark Street, London SE1 1UN.

3. CALLED UP SHARE CAPITAL

	Number	2007 £	2006 £
Authorised			
Ordinary A shares of £1 each	50,000	50,000	50,000
Ordinary B shares of £1 each	213,158	213,158	213,158
	-----	-----	-----
	263,158	263,158	263,158
	=====	=====	=====
Allotted, called up and fully paid			
Ordinary B shares of £1 each	200,000	200,000	200,000
	=====	=====	=====