ABBEY LITHO (SOUTH WEST) LIMITED

BALANCE SHEET AS AT

31 MARCH 2006

Registered in England No: 1929377

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COMPANIES HOUSE 10/08/2006

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ABBEY LITHO (SOUTH WEST) LIMITED

BALANCE SHEET AS AT 31 MARCH 2006

BALANCE SHEET AS AT 31 MARCH	2000	2006 £'000	2005 £'000
	Notes		
Current Assets		502	500
Debtors	2	592	592
Current Liabilities Creditors: amounts falling due within			
one year	3	(542)	(542)
		50	50
Capital and Reserves		7 0	50
Called up share capital	4	50	50
Profit and loss account		-	-
		50	50

- a) For the year ended 31 March 2006 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 its financial year, and 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.

Approved by the board of directors on 25th July 2006 and signed on their behalf by:

M Robson Director

ABBEY LITHO (SOUTH WEST) LIMITED

NOTES TO THE BALANCE SHEET AS AT 31 MARCH 2006

1) Basis of Accounting

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

2) <u>Debtors</u>	2006 £'000	2005 £'000
Amounts owed by fellow subsidiary und	dertakings 592	592
	592 ======	592
3) Creditors: Amounts Falling Due With	in One Year 2006 £'000	2005 £'000
Amounts owed to fellow subsidiary und	dertakings 542	542
	542 =====	542 =====
4) Called-Up Share Capital	2006 £'000	2005 £'000
Authorised:		
50,000 ordinary shares of £1 each	50	50
Allotted, Called-up and Fully Paid:		
50,000 ordinary Shares of £1 each	50	50

4) <u>Ultimate Parent Undertakings</u>

The company's ultimate controlling party is Cameron France Holding SAS based in France and this company is the smallest and largest group for which group Financial Statements are prepared. Copies of the Financial Statements for Cameron France Holding SAS can be obtained from the registered office 31 rue de Lisbonne, 75008, Paris, France.