

Registered No: 2547863

4imprint Finance Limited
Annual Report and Accounts
2006



4imprint Finance Limited
Annual Report and Accounts
For the period ended 30 December 2006

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4imprint Finance Limited

Directors: G. Davies
A.J. Scull

Registered Office: 6 Cavendish Place
London
W1G 9NB

Registered Number: 2547863

4imprint Finance Limited

Directors' Report

The Directors submit their report and unaudited accounts for the period ended 30 December 2006.

Principal activities

The Company has not traded during the period.

Directors

The Directors who were in office for the whole of the period (unless otherwise stated) are listed on page 3.

Directors' interests

G. Davies and A.J. Scull are Directors of the ultimate parent company and their interests in the share capital of group companies are disclosed in the accounts of that Company.

Neither the existing Directors nor any members of their families had any interest either during or at the end of the period in any contract with the Company requiring disclosure under Parts II and III of Schedule 6 of the Companies Act 1985.

By order of the Board



AJ Scull
Secretary

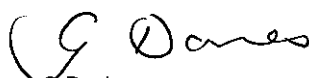
28 March 2007

4imprint Finance Limited
Balance Sheet as at 30 December 2006

	Note	2006 £'000	2005 £'000
Current assets			
Debtors	(1)	31,956	31,956
		<u>31,956</u>	<u>31,956</u>
Current liabilities			
Creditors: amounts falling due within one year	(2)	(219)	(219)
		<u>(219)</u>	<u>(219)</u>
Net current assets		<u>31,737</u>	<u>31,737</u>
Net assets		<u>31,737</u>	<u>31,737</u>
Capital and reserves			
Called up share capital	(3)	50	50
Share premium	(4)	30,015	30,015
Profit and loss account	(4)	<u>1,672</u>	<u>1,672</u>
Equity Shareholder's funds		<u>31,737</u>	<u>31,737</u>

- a) For the period ended 30 December 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: -
- ensuring the Company keeps accounting records which comply with section 221, and
 - preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial period 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, and signed on its behalf by


G Davies
Director

28 March 2007

The notes on page 6 form an integral part of these accounts.

4imprint Finance Limited
Notes to the Accounts
For the period ended 30 December 2006

	2006 £'000	2005 £'000
1 Debtors		
Amounts owed by group undertakings	31,956	31,956
	2006 £'000	2005 £'000
2 Creditors: amounts falling due within one year		
Amounts owed to group undertakings	212	212
Other creditors	7	7
	219	219
3 Called up share capital	2006 £'000	2005 £'000
Authorised: 50,000 Ordinary shares of £1 each	50	50
Allotted, issued and fully paid: 50,000 Ordinary shares of £1 each	50	50
4 Reserves	Share Premium Account £'000	Profit and Loss Account £'000
At 31 December 2005 and 30 December 2006	30,015	1,672

5 Ultimate parent company

The ultimate parent company is 4imprint Group plc, a Company incorporated in England. Copies of the group financial statements can be obtained from its registered office at 6 Cavendish Place, London, W1G 9NB.