Registered No: 2547863

# 4imprint Finance Limited Annual Report and Accounts 27 December 2008

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## 4imprint Finance Limited Annual Report and Accounts For the period ended 27 December 2008

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# **4imprint Finance Limited**

Directors:

G. Davies

A.J. Scull

Registered Office:

7/8 Market Place

London W1W 8AG

Registered Number:

2547863

# 4imprint Finance Limited Directors' Report

The Directors submit their report and unaudited accounts for the period ended 27 December 2008.

#### 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 2.

#### **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

Mus

AJ Scull Secretary

25 September 2009

# 4imprint Finance Limited Balance Sheet as at 27 December 2008

	Note _	2008 £'000	2007 £'000
Current assets			
Debtors	(1) _	31,956	31,956
Current liabilities		31,956	31,956
Creditors: amounts falling due within one year	(2)	(219)	(219)
Net current assets	_	31,737	31,737
Net assets	_	31,737	31,737
Capital and reserves			
Called up share capital Share premium Profit and loss account	(3) (4) (4)	50 30,015 1,672	50 30,015 1,672
Equity Shareholder's funds		31,737	31,737

- a) For the period ended 27 December 2008 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 that the Company keeps accounting records which as required by the legislation, and
  - the preparation of accounts that 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 the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

Approved by the Board of Directors, and signed on its behalf by

G Davies Director

25 September 2009

The notes on page 5 form an integral part of these accounts.

## 4imprint Finance Limited Notes to the Accounts For the period ended 27 December 2008

		2008 £'000	2007 £'000
1	Debtors		
	Amounts owed by group undertakings	31,956	31,956
		2008 £'000	2007 £'000
2	Creditors: amounts falling due within one year		
	Amounts owed to group undertakings Other creditors	212 7	212 7
		219	219
3	Called up share capital	2008 £'000	2007 £'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 27 December 2008 and 29 December 2007	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 7/8 Market Place, London, W1W 8AG