BATH PRESS GROUP LIMITED

BALANCE SHEET AS AT 31 MARCH 2008

(Registered in England No: 2790229)



BALANCE SHEET AS AT 31 March 2008

	Notes	2008 £'000	2007 £'000
CURRENT ASSETS Debtors	2	245	245
CURRENT LIABILITIES Creditors- Amounts Falling due within One Year	3	(304)	(304)
NET CURRENT LIABILITIES		(59)	(59)
CAPITAL AND RESERVES Called-Up Share Capital Profit and Loss Account	4	(59)	(59)
		(59)	(59)

- a) For the year ended 31 March 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.

BATH PRESS GROUP LIMITED

- 1) 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 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 4th July 2008 and signed on their behalf by

M Robson Director

BATH PRESS GROUP LIMITED

NOTES TO THE BALANCE SHEET

1. Basis of Accounting

The accounts have been prepared in accordance with applicable Accounting Standards under the historical cost convention.

2.	<u>Debtors</u>	2008 £'000	2007 £'000
	Amounts due from Group undertakings	<u>245</u>	<u>245</u>
3.	Creditors- Amounts Falling due within one year:		
	Amounts owed to Group Undertakings	<u>304</u>	<u>304</u>
4.	Called-Up Share Capital		
	Authorised		
	1000 Ordinary Shares of £1 each	<u>1</u>	1
	Allotted		
	2 Ordinary Shares of £1 each	=	=

5. <u>Ultimate Parent Company</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.