

**Hallmark Parking Limited**

**Director's report and financial  
statements**

**Registered number 3589864**

**For the year ended 31 December 2007**

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## **Director and advisers**

### **Director**

CG Scott

### **Secretary**

A Fox

### **Registered office**

Parkgate Works  
17 Deer Park Road  
Merton  
London  
SW19 3XJ

### **Auditors**

KPMG LLP  
2 Cornwall Street  
Birmingham  
B3 2DL

## Director's report

The director presents his annual report and the audited financial statements for the year ended 31 December 2007

### Business review

The company has remained dormant and did not trade during the year. It received no income and incurred no expenditure and consequently, made neither a profit nor a loss.

### Directors and directors' interests

The directors who served during the year were as follows

CG Scott

The director who held office at the end of the financial year had no discloseable interest in the share capital of the company or any other group company in either the current year or preceding period.

According to the register of directors' interests, no rights to subscribe for shares in, or debentures of, the company were granted to the director or his immediate family, or exercised by them, during the financial year.

### Auditors

For the year ended 31 December 2007, the company was entitled to exemption from audit under Sections 249AA and 249B of the Companies Act 1985.

By order of the board



CG Scott  
Director

Parkgate Works  
17 Deer Park Road  
Merton  
London  
SW19 3XJ

1<sup>st</sup> May 2008

## **Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and prevent and detect fraud and other irregularities.

**Profit and loss account**  
*for the year ended 31 December 2007*

During the financial year and the preceding financial period, the company did not trade and received no income and incurred no expenditure. Consequently, during those periods, the company made neither a profit nor a loss.

**Balance sheet**  
*at 31 December 2007*

	<i>Note</i>	<b>2007</b>	<b>2006</b>
		<b>£000</b>	<b>£000</b>
<b>Current assets</b>			
Debtors Amounts owed by group undertakings		1,616	1,616
<b>Creditors: Amounts falling due within one year</b>			
Amounts owed to group undertakings		(503)	(503)
<b>Net current assets</b>		<u>1,113</u>	<u>1,113</u>
<b>Creditors: Amounts falling due after more than one year</b>			
Amounts owed to group undertakings		(12,092)	(12,092)
<b>Net liabilities</b>		<u>(10,979)</u>	<u>(10,979)</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		(10,980)	(10,980)
<b>Equity shareholders' funds</b>		<u>(10,979)</u>	<u>(10,979)</u>

**The director**

- (a) confirms that the company was entitled to exemption under sub-section (1) of section 249AA of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 31 December 2007 audited,
- (b) confirms that members have not required the company to obtain an audit of its accounts for that financial year in accordance with subsection (2) of section 249B of that Act,
- (c) acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 of that Act and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director on 1<sup>st</sup> May 2008



**CG Scott**  
*Director*

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

#### *Basis of preparation*

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost accounting rules

### 2 Share capital

	2007 £000	2006 £000
<i>Authorised, allotted, called up and fully paid:</i>		
1,000 shares of £1 each	1	1

### 3 Contingent liabilities

The company, together with certain other group companies, is party to a composite guarantee given in respect of bank overdrafts and bank borrowings of the participating companies. At 31 December 2007, the total of the bank overdrafts and bank borrowings guaranteed by the company was £8,557,000 (2006 £7,429,000)

### 4 Immediate and ultimate parent company

The company's immediate and ultimate parent undertaking are Hallmark Industries Limited and International Mezzanine Investment NV respectively

Both the smallest and largest group in which the company's results are consolidated is that headed by Hallmark Industries Limited. The consolidated financial statements are available to the public and may be obtained from

Parkgate Works  
17 Deer Park Road  
London  
SW19 3XJ

### 5 Ultimate controlling party

The company's ultimate controlling party is International Mezzanine Investments NV