

Company Registration No 04434704

Hachette UK Pension Trust Limited
(formerly John Murray Limited)

Report and Financial Statements

For the year ended 31st December 2010

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Hachette UK Pension Trust Limited
(formerly John Murray Limited)

REPORT AND FINANCIAL STATEMENTS 2010

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Hachette UK Pension Trust Limited
(formerly John Murray Limited)

REPORT AND FINANCIAL STATEMENTS 2010

COMPANY INFORMATION

DIRECTORS

D G Courtier
A E Jones
R D Kitson
D A R Manderson
P C K Roche
R G L Stileman
J R Stone

SECRETARY

J Corcoran

REGISTERED OFFICE

338 Euston Road
London NW1 3BH

COMPANY NUMBER

04434704 (England and Wales)

Hachette UK Pension Trust Limited
(formerly John Murray Limited)

DIRECTORS' REPORT

The Directors submit their Report and Financial Statements for the year ended 31st December 2010

Change of Name

On 28th December 2008 the Company changed its name from John Murray Limited to Hachette UK Pension Trust Limited

Principal Activities

The Company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the period

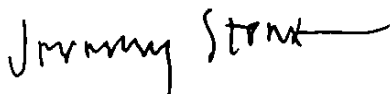
Directors and their Interests

The names of the present Directors of the Company are shown on page 1

The following changes took place in the composition of the Board of Directors during the year and between 1st January 2010 and the date of this report

Executive Directors	Appointed	Resigned
S L Spencer	1st January 2010	31st December 2010
A E Jones	1st January 2011	

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



Director

Hachette UK Pension Trust Limited
(formerly John Murray Limited)

BALANCE SHEET
31st December 2010

	Note	31st December 2010 £	31st December 2009 £
CURRENT ASSETS			
Debtors - amounts owed by fellow subsidiary undertakings		1	1
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
EQUITY SHAREHOLDER'S FUNDS		<u>1</u>	<u>1</u>

The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

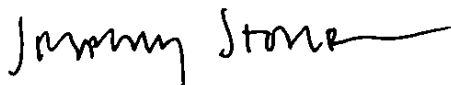
For the year ended 31st December 2010 the company was entitled to exemption under section 480 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The director's acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 386, 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 which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on pages 1 to 4 were approved by the Board of Directors on

Signed on behalf of the Board of Directors



Director

The accompanying notes are an integral part of this balance sheet

Hachette UK Pension Trust Limited
(formerly John Murray Limited)

NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31st December 2010

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historic cost convention and in accordance with applicable accounting standards

2 CALLED UP SHARE CAPITAL

	31st December 2010 and 31st December 2009	
	Number	£
Authorised		
£1 ordinary shares	100,000	100,000
Called up, allotted and fully paid		
£1 ordinary shares	1	1

3 ULTIMATE AND IMMEDIATE PARENT COMPANIES

Hachette UK Limited (formerly HLUK (Euston Road) Limited), registered in England and Wales and incorporated in Great Britain is the Company's immediate parent company

Lagardere SCA, registered and incorporated in France (Head Office 4, rue de Presbourg, 75116 Paris) is the Company's ultimate parent company and controlling entity

The accounts for the year ended 31st December 2010 were consolidated into the Group financial statements of Lagardere SCA

This is the largest and smallest group that includes the Company in its group accounts