

Hachette UK Pension Trust Limited

Report and Financial Statements

For the year ended 31st December 2011



REPORT AND FINANCIAL STATEMENTS 2011

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REPORT AND FINANCIAL STATEMENTS 2011

COMPANY INFORMATION

DIRECTORS

D G Courtier
R D Kitson
D J Mahony
P C K Roche
A F Ross
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

DIRECTORS' REPORT

The Directors submit their Report and Financial Statements for the year ended 31st December 2011

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 2011 and the date of this report

Executive Directors	Appointed	Resigned
A E Jones	1st January 2011	23rd February 2012
R D Kitson		31st July 2012
D A R Manderson		13th June 2011
D A R Manderson	1st August 2012	
D J Mahony	23rd February 2012	
C Mays	1st August 2012	
A F Ross	1st November 2011	
R G L Stileman		30th June 2012

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



18/9/12

D J Mahony

Director

Hachette UK Pension Trust Limited

BALANCE SHEET 31st December 2011

	Note	31st December 2011 £	31st December 2010 £
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 2011 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



18/9/12

D J Mahony

Director

The accompanying notes are an integral part of this balance sheet

NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31st December 2011

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 2011 and 31st December 2010	
	Number	£
Authorised		
£1 ordinary shares	<u>100,000</u>	<u>100,000</u>
Called up, allotted and fully paid		
£1 ordinary shares	<u>1</u>	<u>1</u>

3 ULTIMATE AND IMMEDIATE PARENT COMPANIES

Hachette UK 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 2011 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