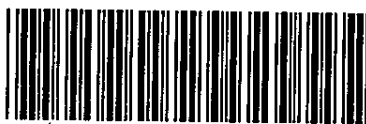


**Hachette UK Pension Trust Limited**

**Report and Financial Statements**

**For the year ended 31st December 2012**

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**REPORT AND FINANCIAL STATEMENTS 2012**

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**REPORT AND FINANCIAL STATEMENTS 2012**

**COMPANY INFORMATION**

**DIRECTORS**

D G Courtier

D J Mahony

D M Wright

A F Ross

J R Stone

D A R Manderson

C Mays

**SECRETARY**

J Corcoran

**REGISTERED OFFICE**

338 Euston Road

London NW1 3BH

**COMPANY NUMBER**

04434704 (England and Wales)

## **DIRECTORS' REPORT**

The Directors submit their Report and Financial Statements for the year ended 31st December 2012

### **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 2012 and the date of this report

<b>Executive Directors</b>	<b>Appointed</b>	<b>Resigned</b>
A E Jones		23rd February 2012
D J Mahony	23rd February 2012	
R G L Stileman		30th June 2012
R D Kitson		31st July 2012
D A R Manderson	1st August 2012	
C Mays	1st August 2012	
P C K Roche		30th April 2013
D M Wright	1st May 2013	

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



D J Mahony

Director

## Hachette UK Pension Trust Limited

### BALANCE SHEET

31st December 2012

	Note	31st December 2012 £	31st December 2011 £
<b>CURRENT ASSETS</b>			
Debtors - amounts owed by fellow subsidiary undertakings		1	1
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
<b>EQUITY SHAREHOLDER'S FUNDS</b>		<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

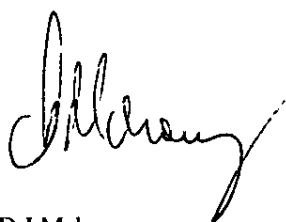
For the year ended 31st December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006

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



D J Mahony

Director

The accompanying notes are an integral part of this balance sheet

**NOTES TO THE FINANCIAL STATEMENTS**  
**Year Ended 31st December 2012**

**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**

	<b>31st December 2012 and 31st December 2011</b>	
	Number	£
<b>Authorised</b>		
£1 ordinary shares	<u>100,000</u>	<u>100,000</u>
<b>Called up, allotted and fully paid</b>		
£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 2012 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