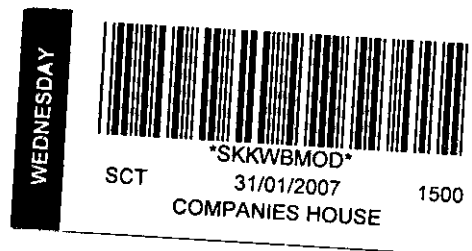


# **Cook Paton Limited**

## **Report and Financial Statements**

1 April 2006



# Cook Paton Limited

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Registered No Sc043818

## **Directors**

Mrs D Romanes  
W S Henderson CA

## **Secretary**

Mrs D Romanes

## **Accountants**

Ernst & Young LLP  
Ten George Street  
Edinburgh  
EH2 2DZ

## **Registered office**

Pitreavie Business Park  
Dunfermline  
Fife  
KY11 5QS

## Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the period from 2 April 2005 to 1 April 2006. The company is dormant and has not traded during the period.

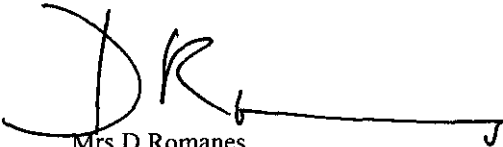
### Directors and their interests

The directors at 2 April 2005 and their interests in the share capital of the company were as follows

	<i>At 1 April 2006</i>	<i>At 2 April 2005</i>
Mrs D Romanes	—	—
W S Henderson CA	—	—

Mrs D Romanes and W S Henderson are directors of the ultimate parent company, Dunfermline Press Limited and their shareholdings are shown in that company's directors' report.

By order of the board

  
Mrs D Romanes  
Secretary

25 January 2007


**Balance sheet**


at 1 April 2006

	Notes	1 April 2006 £	2 April 2005 £
<b>Current assets</b>			
Debtors	4	34,845	34,845
<b>Creditors</b> amounts falling due within one year	5	511,023	511,023
<b>Net current liabilities</b>		(476,178)	(476,178)
<b>Deficiency of assets</b>		(476,178)	(476,178)
<b>Capital and reserves</b>			
Called up share capital	6	61,000	61,000
Profit and loss account	9	(537,178)	(537,178)
		(476,178)	(476,178)

**Statements**

- (a) For the period from 2 April 2005 to 1 April 2006 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 responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

  
Mrs D Romanes  
Director

  
W S Henderson CA  
Director

25 January 2007

## Notes to the financial statements

at 1 April 2006

### 1. Accounting policies

#### *Accounting convention*

The financial statements are prepared under the historical cost convention

### 2. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 1 April 2006. The company has not traded during the period or during the preceding financial period. During these periods, the company received no income and incurred no expenditure. No profit and loss account has therefore been presented.

### 3. Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 4. Debtors

	<i>1 April 2006</i>	<i>2 April 2005</i>
	£	£
Amounts owed by intermediate parent undertaking	<u>34,845</u>	<u>34,845</u>

### 5. Creditors' amounts falling due within one year

	<i>1 April 2006</i>	<i>2 April 2005</i>
	£	£
Amounts owed to fellow subsidiary undertakings	<u>511,023</u>	<u>511,023</u>

### 6. Share capital

	<i>1 April 2006</i>	<i>2 April 2005</i>	<i>Authorised 2 April 2005</i>
	£	£	£
Ordinary shares of £1 each	36,000	36,000	36,000
Cumulative Preference shares of £1 each	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	<u>61,000</u>	<u>61,000</u>	<u>61,000</u>

	<i>Allotted, called up and fully paid</i>			
	<i>1 April 2006</i>		<i>2 April 2005</i>	
	<i>No</i>	<i>£</i>	<i>No</i>	<i>£</i>
Ordinary shares of £1 each	36,000	36,000	36,000	36,000
Cumulative Preference shares of £1 each	25,000	25,000	25,000	25,000
		<u>61,000</u>		<u>61,000</u>

## Notes to the financial statements

at 1 April 2006

### 7. Reconciliation of shareholders' funds and movement on reserves

	<i>Share capital</i>	<i>Profit and loss</i>	<i>Total share</i>
	<i>£</i>	<i>account</i>	<i>holders' funds</i>
	<i>£</i>	<i>£</i>	<i>£</i>
At 3 April 2004 and at 2 April 2005 and 1 April 2006	<u>61,000</u>	<u>(537,178)</u>	<u>(476,178)</u>

### 8. Ultimate parent undertaking

The company's intermediate parent undertaking is Clyde and Forth Press Limited and its ultimate parent undertaking is Dunfermline Press Limited. Both these companies are registered in Scotland.