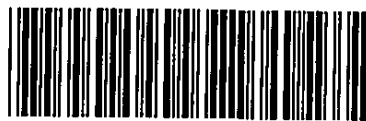


Registered Number 00276180

E A Barker Limited

Report and Financial Statements
for the year ended 30 June 2014

TUESDAY



A42V7M6P

A12

10/03/2015

#259

COMPANIES HOUSE

Directors and company information

Directors

E G Erickson
K Kaye
B Nussbaum
M L Prior

Secretary

M L Prior

Auditors

Ernst & Young LLP
1 More London Place
London
SE1 2AF

Bankers

The Royal Bank of Scotland
Corporate Banking
East Midlands
PO Box 7895
6th Floor
Cumberland Place
Nottingham
NG1 7ZS

Solicitors

Eversheds
1 Royal Standard Place
Nottingham
NG1 6FZ

Registered Office

6 Bevis Marks
London
EC3A 7BA

Directors' report for the year ended 30 June 2014

The directors present their report together with the unaudited financial statements of E A Barker Limited (the "Company") for the year ended 30 June 2014

The Company qualifies as a small company in accordance with sections 381 to 383 of the Companies Act 2006 (the "Act") and the Directors' Report has therefore been prepared taking into consideration the entitlement to small companies exemptions provided in sections 414B (as incorporated to the Act by the Strategic Report and Directors' Report Regulations 2013) of the Act

Principal activities and review of the business

The Company did not trade during the year or the preceding year and accordingly no profit and loss account is presented

Directors and their interests

The directors who served the Company during the year and up until the date of signing these financial statements were as follows

S Corepal	(resigned 14 November 2014)
E G Erickson	
K Kaye	(appointed 5 January 2015)
B Nussbaum	(appointed 10 August 2014)
M L Prior	
R Underwood	(resigned 10 August 2014)
J A Weiss	(resigned 12 August 2014)

The directors have no declarable interest in the shares of the Company or of any other group company

On behalf of the board



K Kaye
Director

Date 7 January 2015

Balance sheet

as at 30 June 2014

	Note	2014 £	2013 £
Current assets			
Debtors – amounts due from group undertakings		15,322	15,322
Total assets		<u>15,322</u>	<u>15,322</u>
Capital and reserves			
Called up share capital	2	6,000	6,000
Profit and loss account	3	9,322	9,322
Shareholders' funds	3	<u>15,322</u>	<u>15,322</u>

For the year ended 30 June 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies

Directors' statements:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements on pages 3 to 4 were approved by the Board of Directors for issuance and signed on its behalf by



K Kaye
Director

Date 7 January 2015

The accompanying notes on page 4 are an integral part of these financial statements

Notes to the financial statements

as at 30 June 2014

E A Barker Limited is a company domiciled and incorporated in the United Kingdom

1. Basis of preparation

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

2. Share capital

	2014 No	2014 £	2013 No	2013 £
Called up, issued and fully paid				
Ordinary shares of £1 each	6,000	6,000	6,000	6,000

3. Reconciliation of shareholders' funds and movement on reserves

	Share capital £	Profit and loss account £	Total shareholders' funds £
As at 1 July 2012, 30 June 2013 and 30 June 2014	6,000	9,322	15,322

4. Ultimate parent undertaking

The Company's immediate parent undertaking is Nathan and Co (Birmingham) Limited, a company incorporated in the United Kingdom

The smallest group for which financial statements are drawn up which incorporate the financial statements of the Company is that headed by Sterling Mid-Holdings Limited, a company incorporated in the Jersey. Copies of the group financial statements, which include the results of the Company, are available from 1436 Lancaster Avenue, Berwyn, Pennsylvania 19312

The Company's ultimate parent undertaking and controlling party is Lone Star Fund VIII (US), L P a private equity firm incorporated in the United States of America