Company Registration No. 2549638

Eagle Press Holdings Limited

Report and Financial Statements

Year ended 30 September 2006

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Eagle Press Holdings Limited

Report and financial statements 2006

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Eagle Press Holdings Limited

Report and financial statements 2006

Officers and professional advisers

Directors

L Taviansky
D T Lovell

Secretary

D T Lovell

Registered office

Windlebrook House
Guildford Road
Bagshot
Surrey GU19 5NG

Eagle Press Holdings Limited

Directors' report

The directors present their report and accounts for the year ended 30 September 2006.

Directors and their interests

The directors who served throughout the period were those listed on page 1.

The directors and their families had no beneficial interests in the shares of the company or any other group company during the period.

Review of developments

The company has been dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the period. It is anticipated that the company will remain dormant for the foreseeable future.

Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding accounting period. There have been no movements in shareholders' funds during the period under review or the preceding accounting period.

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

D T Lovell
Secretary
22/12/ 2006

Eagle Press Holdings Limited

Statement of directors' responsibilities

United Kingdom company law requires the directors to prepare financial statements for each financial period 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 the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for the system of internal control and for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Eagle Press Holdings Limited

Balance sheet
At 30 September 2006

	Note	30 September 2006 £	30 September 2005 £
Fixed assets			
Investments	2	1,971,791	1,971,791
Current assets			
Debtors	3	5,928,199	5,928,199
Creditors: amounts falling due within one year	4	(7,294,764)	(7,294,764)
Net current liabilities		(1,366,565)	(1,366,565)
Total assets less current liabilities		605,226	605,226
Capital and reserves			
Called up share capital	5	1,071	1,071
Share premium account		1,999,020	1,999,020
Profit and loss account		(1,394,865)	(1,394,865)
Equity shareholder's funds	6	605,226	605,226

The annual accounts have not been audited because the company is entitled to the exemption provided by Section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with Section 249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts 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 or loss for the financial period in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 22/12/ 2006.

Signed on behalf of the Board of Directors

D T Lovell
Director

Eagle Press Holdings Limited

Notes to the accounts
Year ended 30 September 2006

1. Accounting policies

Accounting convention

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

Consolidated accounts

The company is exempt from producing consolidated accounts as it is ultimately a wholly owned subsidiary of Nampak Holdings UK plc.

Investments

Investments held as fixed assets are stated at cost less any provision for impairment.

Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period.

Statement of cash flow

The company has taken advantage of its exemption from the requirements under Financial Reporting Standard No. 1 "Statement of Cash Flows" (1996 revised) to produce a statement of cash flows.

2. Fixed asset investments

	30 September 2006 £	30 September 2005 £
Shares in subsidiary undertaking	1,971,791	1,971,791

The company has the following principal subsidiary undertaking which is wholly owned by the company, incorporated in Great Britain and registered in England and Wales.

Subsidiary undertaking	Activity
S. K. Fey & Son Limited	Dormant

3. Debtors

	30 September 2006 £	30 September 2005 £
Amounts owed by group undertakings	5,928,199	5,928,199

4. Creditors: amounts falling due within one year

	30 September 2006 £	30 September 2005 £
Amounts owed to group undertakings	7,294,764	7,294,764

Notes to the accounts
Year ended 30 September 2006

5. Share capital

	30 September 2006 £	30 September 2005 £
Authorised:		
250,000 ordinary shares of 1p each	2,500	2,500
Allotted, called up and fully paid:		
107,104 ordinary shares of 1p each	1,071	1,071

6. Reconciliation of movements in shareholder's funds

	Share capital £	Share premium £	Profit and loss account £	Total £
At 30 September 2005 and 30 September 2006	1,071	1,999,020	(1,394,865)	605,226

In the current and prior periods, the directors received no emoluments for services to the company, and there were no employees. In the prior period audit costs were borne by the holding company, M.Y Holdings plc.

7. Related parties

The company has taken advantage of the exemption in Financial Reporting Standard 8 from disclosing transactions with related parties that are part of the Nampak Holdings UK plc Group.

8. Ultimate parent undertaking

The company's immediate parent company is Propharmapak Limited. The company's ultimate parent company and controlling party at the date of signing is Nampak Limited, a company incorporated in South Africa and the largest of such group undertakings of which the company is a member and for which group accounts are prepared. The smallest company in the group for which group accounts are prepared is Nampak Holdings UK plc, this company's ultimate UK parent company. Copies of both financial statements are publicly available from Nampak Centre, 114 Dennis Road, Atholl Gardens, Sandton, 2196, South Africa.