

# **PEC (LIVERPOOL) LIMITED**

## **Report and Accounts**

**31 December 2008**

*Registered Number: 2703966*

THURSDAY



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29/10/2009  
COMPANIES HOUSE

# **PEC (LIVERPOOL) LIMITED**

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## **DIRECTORS AND ADVISORS**

### **DIRECTORS**

J-P Bobst  
S J Darlington

### **SECRETARY**

S J Darlington

### **REGISTERED OFFICE**

10 Broad Ground Road  
Riverside  
Redditch  
Worcestershire  
B98 8YP

**REPORT OF THE DIRECTORS**

The directors present their report and the unaudited financial statements for the year ended 31 December 2008. The company was dormant throughout the year.

The directors who held office during the year were as follows:

J-P Bobst  
S J Darlington

No director had a disclosable interest in the share capital of the company during the year.

The report of the directors was approved by the Board on 30 September 2009 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'S J Darlington', written over a horizontal line.

S J Darlington  
Director

**UNAUDITED FINANCIAL STATEMENTS  
PROFIT AND LOSS ACCOUNT  
For the year ended 31 December 2008**

During the year the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss and had no recognised gains or losses.

**BALANCE SHEET  
at 31 December 2008**

|  | <i>Notes</i> | <b>2008</b><br>£'000 | <b>2007</b><br>£'000 |
|--|--------------|----------------------|----------------------|
| <b>CREDITORS:</b> amounts falling due after more than one year |              |                      |                      |
| Amounts owed to group undertakings                             |              | (126)                | (126)                |
|  |              | -----                | -----                |
| <b>NET LIABILITIES</b>   |              | <u>(126)</u>         | <u>(126)</u>         |
| <b>CAPITAL AND RESERVES</b>                                    |              |                      |                      |
| Called up share capital  | 1            | 1                    | 1                    |
| Share premium  |              | 595                  | 595                  |
| Profit and loss account  |              | (722)                | (722)                |
|  |              | -----                | -----                |
| <b>EQUITY SHAREHOLDERS' DEFICIT</b>                            |              | <u>(126)</u>         | <u>(126)</u>         |

For the year ended 31 December 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221, 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 of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 30 September 2009 and signed on its behalf by:



S J Darlington  
Director

**NOTES TO THE FINANCIAL STATEMENT**

**1. SHARE CAPITAL**

|                            | <b>2008 and 2007</b> |   |
|----------------------------|----------------------|---|
|                            | <i>Authorised</i>    | <i>Allotted,<br/>called up &amp;<br/>fully paid</i> |
|                            | <i>£'000</i>         | <i>£'000</i>  |
| Ordinary shares of £1 each | 1                    | 1   |

**2. PENSION COMMITMENTS**

Certain eligible employees were members of group funded defined benefit schemes. Full details of the pension schemes are disclosed in note 18 to the accounts of Bobst Group (UK Holdings) Limited. Under the terms of the sale of the business in January 2006, responsibility for the liabilities of the pension scheme were transferred to Bobst Group (UK Holdings) Limited.

**3. PARENT COMPANY AND ULTIMATE CONTROLLING PARTY**

The company's immediate parent undertaking is Bobst Group (UK Holdings) Limited. The company's ultimate parent and ultimate controlling party is Bobst Group SA which is incorporated in Switzerland. Copies of Bobst Group SA's financial statements are available from its registered office: Bobst SA, 1001 Lausanne, Switzerland.