

COMPANY REGISTRATION NUMBER 4534904

**EAGLEMOSS PUBLISHING GROUP STAFF TRUST
LIMITED**

FINANCIAL STATEMENTS

30 JUNE 2006

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EAGLEMOSS PUBLISHING GROUP STAFF TRUST LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2006

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2006. The company is dormant and has not traded during the year.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 June 2006	At 1 July 2005
E B Hilton	—	—
D M Stanley	—	—

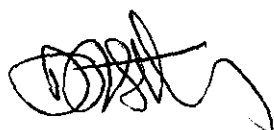
Beverley Hilton and Mark Stanley are both shareholders in Eaglemoss Publishing Group Limited, the ultimate parent of Eaglemoss Group Staff Trust Limited. At 30 June 2006 Beverley Hilton owned 352,000 ordinary shares (2005: 352,000) and Mark Stanley owned 194,000 ordinary shares (2005: 194,000) of the 1,000,000 issued £1 ordinary shares in Eaglemoss Publishing Group Limited.

The company is the corporate trustee of Eaglemoss Publishing Group Staff Trust.

Signed on behalf of the directors

Mark Stanley

Director



Approved by the directors on 30.11.06

EAGLEMOSS PUBLISHING GROUP STAFF TRUST LIMITED

BALANCE SHEET

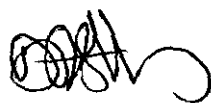
30 JUNE 2006

	Note	30 June 06 £	30 June 05 £
CURRENT ASSETS			
Debtors	2	1	1
TOTAL ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1	1
SHAREHOLDER'S FUNDS		<u>1</u>	<u>1</u>

Statements:

- (a) For the year ended 30 June 2006 the company was entitled to exemption from audit 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 year and of its profit and loss for the financial year 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.

These financial statements were approved by the directors on the ^{30.11.06} and are signed on their behalf by:



D M STANLEY

EAGLEMOSS PUBLISHING GROUP STAFF TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2006

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 June 2006. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	30 June 06	30 June 05
	£	£
Other debtors	<u>1</u>	<u>1</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Eaglemoss Publishing Group Limited throughout the period.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. SHARE CAPITAL

Authorised share capital:

	30 June 06	30 June 05
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	30 June 06		30 June 05	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>