

COMPANY REGISTRATION NUMBER 4534904

**EAGLEMOSS PUBLISHING GROUP STAFF TRUST  
LIMITED**

**FINANCIAL STATEMENTS**

**30 SEPTEMBER 2003**



A52 \*ABC76RST\* 0145  
COMPANIES HOUSE 16/01/04

# EAGLEMOSS PUBLISHING GROUP STAFF TRUST LIMITED

## THE DIRECTORS' REPORT

PERIOD FROM 13 SEPTEMBER 2002 TO 30 SEPTEMBER 2003

The directors present their annual report together with the unaudited accounts of the company for the period from 13 September 2002 to 30 September 2003. The company is dormant and has not traded during the period.

### THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

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

	Ordinary Shares of £1 each	
	At 30 September 2003	At 13 September 2002
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. Beverley Hilton owned 510,000 ordinary shares and Mark Stanley owned 250,100 ordinary shares, 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 .....

4.11.03

# EAGLEMOSS PUBLISHING GROUP STAFF TRUST LIMITED

## BALANCE SHEET

30 SEPTEMBER 2003

	Note	30 Sep 03 £
<b>CURRENT ASSETS</b>		
Debtors	2	<u>1</u>
<b>TOTAL ASSETS</b>		<u>1</u>
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	4	<u>1</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>1</u>

### Statements:

- (a) For the period from 13 September 2002 to 30 September 2003 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 accounts 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 accounts, so far as applicable to the company.

These financial statements were approved by the directors on the 4.11.03 and are signed on their behalf by:

  
.....  
D M STANLEY

The notes on page 3 form part of these financial statements.

# EAGLEMOSS PUBLISHING GROUP STAFF TRUST LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 13 SEPTEMBER 2002 TO 30 SEPTEMBER 2003

### 1. DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the period ended 30 September 2003. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. DEBTORS

	30 Sep 03
	£
Other debtors	<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 Sep 03
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

#### Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>