

# **CONNILL LIMITED**

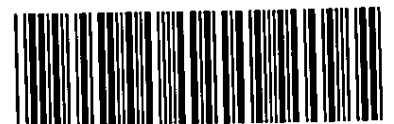
## **Directors' Report and Financial Statements for the year ended 31 December 2007**

Registered Office

Number One Southwark Bridge  
London SE1 9HL  
England

Registered in England  
Registered Number 1437973

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# **Connill Limited**

## **Directors' Report**

The Directors present their annual report on the affairs of the Company and the financial statements for the year ended 31 December 2007

### **Principal Activities**

During the year the Company has not traded and there has been no income or expenditure and therefore no change in the Company's position has arisen

### **Directors**

The Directors who have held office during the year are as follows

Graham Leach (Resigned 30 April 2007)  
Mark Rubin (Appointed 30 April 2007)

### **Statement of Directors' Responsibilities**

Company law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for the period. In preparing those accounts, the Directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,

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 accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By order of the board



Alison Fortescue  
Secretary

3 April 2008

# **Connill Limited**

## **Balance Sheet At 31 December 2007**

	<i>Note</i>	2007 £	2006 £
<b>Fixed Assets</b>			
Investment		1,000	1,000
<b>Current Assets</b>			
Amount owed by immediate parent company		<u>19,000</u>	<u>19,000</u>
		<u>20,000</u>	<u>20,000</u>
<b>Capital and Reserves</b>			
Called up share capital	<i>I</i>	20,000	20,000
Profit and loss account		-	-
<b>Equity shareholders' funds</b>		<u>20,000</u>	<u>20,000</u>

For the year ended 31 December 2007 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 the section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for

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

Approved by the Board of Directors on 3 April 2008 and signed on its behalf by,



Mark Rubin  
Director

# **Connill Limited**

## **Notes To The Financial Statements For The Year Ended 31 December 2007**

### **1 Share Capital**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised:</b>		
50,000 Ordinary shares of £1 each	50,000	50,000
<b>Called up, allotted and fully paid:</b>		
20,000 Ordinary shares of £1 each	20,000	20,000

### **2 Ultimate Parent Undertaking**

The ultimate parent undertaking, which is also the ultimate controlling party, is Pearson plc, which is a company registered in England and Wales. Copies of the consolidated financial statements of Pearson plc may be obtained from the following address

The Secretary  
Pearson plc  
80 Strand  
London  
WC2R 0RL