Company Registration No. SCO05175

# ROBERT GIBSON & SONS, GLASGOW, LIMITED

**Report and Financial Statements**

**Year Ended 31st December 2012**



# REPORT AND FINANCIAL STATEMENTS 2012

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# REPORT AND FINANCIAL STATEMENTS 2012

## COMPANY INFORMATION

### DIRECTORS

T M Hely Hutchinson (Chairman)
P de Cacqueray

### SECRETARY

P de Cacqueray

### REGISTERED OFFICE

2A Christie Street
Paisley
Glasgow
PA1 1NB

### COMPANY NUMBER

SCO05175

# DIRECTORS' REPORT

The Directors submit their unaudited Report and Financial Statements for the year ended 31st December 2012.

## Principal Activities and Future Prospects

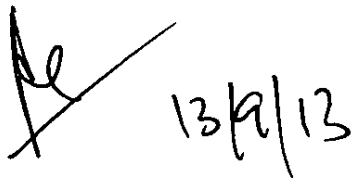
The Company has been dormant, as defined by the Companies Act 2006, throughout the year.

## Directors

The names of the present directors of the company are shown on page 1.

None of the present directors had any interests in the Company.

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



13/9/13

P de Cacqueray
Director

# BALANCE SHEET
## 31st December 2012

| | Note | 31st December 2012 £ '000 | 31st December 2011 £ '000 |
|---|---|---|---|
| **TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS** | | - | - |
| **CAPITAL AND RESERVES** | | | |
| Share Capital - equity | 2 | 10 | 10 |
| Share Capital - non equity | 2 | 3 | 3 |
| Profit and loss account | | (13) | (13) |
| **TOTAL SHAREHOLDER'S FUNDS** | | - | - |
| Equity | | (3) | (3) |
| Non Equity | | 3 | 3 |
| **TOTAL** | | - | - |

The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31st December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
The director's acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 386; 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 which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 1 to 4 were approved by the Board of Directors on 13/9/13

Signed on behalf of the Board of Directors.

P de Cacqueray
Director

The accompanying notes are an integral part of this balance sheet.

## NOTES TO THE FINANCIAL STATEMENTS
**Year Ended 31st December 2012**

### 1 ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards in compliance with the Companies Act 2006.

### 2 SHARE CAPITAL

| | 31st December 2012 £'000 | 31st December 2011 £'000 |
|---|---|---|
| Authorised | | |
| 10,000 Ordinary shares of £1 each | 10 | 10 |
| 10,000 5% Cumulative preference shares of £1 each | 10 | 10 |
| | 20 | 20 |
| Allotted | | |
| 10,000 called up and fully paid Ordinary shares of £1 each | 10 | 10 |
| 2,720 5% called up and fully paid Cumulative preference shares of £1 each | 3 | 3 |
| | 13 | 13 |

The 5% Cumulative preference shares of £1 each entitle the holder to receive a cumulative preferential dividend at the rate of 5% on the paid up capital and a right to the return of capital for each £1 of paid up capital at either a winding up or a repayment of capital. The preference shares do not entitle the holders to any further rights or other participation in the profits or assets of Robert Gibson & Sons, Glasgow, Limited nor do they carry any voting rights.

### 3 ULTIMATE AND IMMEDIATE PARENT COMPANIES

Hachette UK Limited, registered in England and Wales and incorporated in Great Britain is the Company's immediate parent company.

Lagardere SCA, registered and incorporated in France (Head Office: 4 Rue de Presbourg, 75116 Paris) is the Company's ultimate parent company and controlling entity.

The accounts for the year ended 31st December 2012 were consolidated into the Group financial statements of Lagardere SCA.

This is the largest and smallest group that includes the Company in its group accounts.