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**M & R TYPESETTING LIMITED**

**DIRECTOR'S REPORT AND ACCOUNTS**

**For the year ended  
31 MARCH 2002**

**Company Number 1274691**



**M & R TYPESETTING LIMITED**

**DIRECTOR'S REPORT - YEAR ENDED 31 MARCH 2002**

Director : B S Bedson

Secretary : P S Hollebone

Registered Office : Audley House, Hove Street, Hove, East Sussex BN3 2DE

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The Directors present their report, together with the accounts for the year ended 31 March 2002.

**ACTIVITIES**

The company did not trade during the year.

**DIRECTORS**

The Directors who served during the year and since were:

B S Bedson

Mr. B S Bedson retires in accordance with the articles of association and, being eligible offers himself for re-election.

Mr. Bedson is a director of the holding company, Wyndeham Press Group PLC and accordingly his interests in the share capital of that company and its subsidiaries is disclosed in the directors report of the holding company.

**AUDITORS**

A resolution will be put to members at the annual general meeting that in accordance with the provisions of Section 250 of the Companies Act 1985 the Company, being a dormant company within the meaning of the said section, Section 384(1) of the Companies Act 1985 shall not apply and accordingly no auditors shall be appointed.

By order of the Board



P S Hollebone

Secretary

Audley House

Hove Street

Hove

East Sussex BN3 2DE

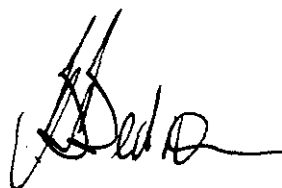
14 June 2002

**M & R TYPESETTING LIMITED****BALANCE SHEET -- 31 MARCH 2002**

|                                                       | Note | 2002<br>£      | 2001<br>£      |
|-------------------------------------------------------|------|----------------|----------------|
| <b>CURRENT ASSETS</b>                                 |      |                |                |
| Amount due by group undertakings                      |      | 300,106        | 300,106        |
| <b>CREDITORS:</b> amounts falling due within one year |      |                |                |
| Amount due to group undertakings                      |      | -              | -              |
|                                                       |      | <u>300,106</u> | <u>300,106</u> |
| <b>CAPITAL AND RESERVES</b>                           |      |                |                |
| Called up share capital                               | 3    | 1,000          | 1,000          |
| Profit and loss account                               |      | 299,106        | 299,106        |
|                                                       |      | <u>300,106</u> | <u>300,106</u> |

The Company was dormant throughout the year ended 31 March 2002.

Approved by the board on 14 June 2002.



**B S Bedson**  
Director

**M & R TYPESETTING LIMITED****NOTES TO THE ACCOUNTS - 31 MARCH 2002****1. BASIS OF PREPARATION**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The company has not traded during the year and accordingly it has made neither profit or loss. No profit and loss account has therefore been prepared. The company is a wholly owned subsidiary of Albert Gait Limited.

**2. PARENT COMPANY**

The immediate parent company is Albert Gait Limited and the ultimate holding company is Wyndeham Press Group PLC. Both companies are registered and incorporated in England. The statutory accounts of Albert Gait Limited and Wyndeham Press Group PLC are available from their registered office at Audley House, Hove Street, Hove, East Sussex BN3 2DE.

**3. CALLED UP SHARE CAPITAL**

|                                   | Authorised | Allotted and<br>fully paid |
|-----------------------------------|------------|----------------------------|
| At 1 April 2001 and 31 March 2002 |            |                            |
| Ordinary shares of £1 each.       | £1,000     | £1,000                     |
|                                   | <hr/>      | <hr/>                      |