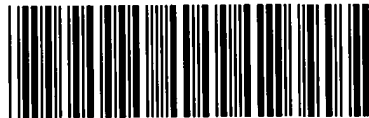


A & J MUCKLOW (CALLOWBROOK ESTATE) LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS
PERIOD ENDED 31 MARCH 2020

THURSDAY



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COMPANIES HOUSE

A & J MUCKLOW (CALLOWBROOK ESTATE) LIMITED

Directors

Rupert Mucklow	(resigned 2 July 2019)
Justin Parker	(resigned 31 December 2018)
David Wooldridge	(resigned 30 August 2019)
Valentine Beresford	(appointed 27 June 2019)
Andrew Jones	(appointed 27 June 2019)
Martin McGann	(appointed 27 June 2019)
Mark Stirling	(appointed 27 June 2019)

REPORT OF THE DIRECTORS

The directors present their annual report with the unaudited accounts of the Company for the period ended 31 March 2020. The Company is dormant and has not traded during the period.

Approved by the board of directors on 29 September 2020
and signed on their behalf



Martin McGann
Director

Registered Office: 1 Curzon Street, London, W1J 5HB

A & J MUCKLOW (CALLOWBROOK ESTATE) LIMITED
BALANCE SHEET AS AT 31 MARCH 2020

	31.03 2020 £	27.06 2019 £
Current assets		
Debtors		
Amounts owed by group undertakings	2	2
(Immediate parent company - A & J Mucklow Group Limited)		
	<u>2</u>	<u>2</u>
Capital and reserves		
Called up share capital		
2 Allotted, called up and fully paid ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
Shareholders' funds	<u>2</u>	<u>2</u>

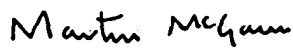
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

A & J Mucklow (Callowbrook Estate) Limited (registered number 00562498) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss, consequently no profit and loss account has been prepared.

For the period ending 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board of Directors on 29 September 2020.


Martin McGann
Director

A & J MUCKLOW (CALLOWBROOK ESTATE) LIMITED

Notes

1 Accounting policies

A & J Mucklow (Callowbrook Estate) Limited (the "Company") is a company incorporated and domiciled in England, in the UK. The registered number is 00562498 and the registered address is 1 Curzon Street, London W1J 5HB.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements:

Basis of preparation

These Financial Statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101"). The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

The Company's parent undertaking, LondonMetric Property Plc includes the Company in its Consolidated Financial Statements.

In these Financial Statements, the Company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- a Cash Flow Statement and related notes;
- Comparative period reconciliations for share capital, tangible fixed assets, intangible assets and investment properties;
- Disclosures in respect of transactions with wholly owned subsidiaries;
- Disclosures in respect of capital management;
- The effects of new but not yet effective IFRSs; and
- Disclosures in respect of the compensation of Key Management Personnel.

2 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of A & J Mucklow Group Limited, a company incorporated in England and Wales, which was the ultimate parent company until 27 June 2019.

On 27 June 2019, the entire share capital of A & J Mucklow Group Limited was acquired by LondonMetric Property Plc by way of a Scheme of Arrangement under Part 26 of the Companies Act 2006.

LondonMetric Property Plc is the ultimate parent company from 27 June 2019. Copies of the consolidated accounts of LondonMetric Property Plc can be obtained from its registered office at 1 Curzon Street, London W1J 5HB and its website www.londonmetric.com.