

**FIRST PROPERTY AND INVESTMENT MANAGEMENT LIMITED**  
Registered number 00824827

**Balance Sheet as at 31 December 2020**

	2020 £'000	2019 £'000
<b>Creditors: amounts falling due &gt; 1 year</b>		
Amounts due after more than one year		
Amounts due to group undertaking	5,050	5,050
<b>Net assets</b>	<u>5,050</u>	<u>5,050</u>
<b>Capital and reserves</b>		
Called up share capital	0	0
Profit and loss account	(5,050)	(5,050)
<b>Shareholders' funds</b>	<u>(5,050)</u>	<u>(5,050)</u>

**NOTES**

**1 SHARE CAPITAL**

Allotted, called up and fully paid:  
2 Ordinary shares of £1 each (£2)

**2 PROFIT AND LOSS ACCOUNT**

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.

**3 ULTIMATE HOLDING COMPANY**

The smallest and largest group in which the results of the company are consolidated is Financière Pinault SCA, a company incorporated in France and also the ultimate parent undertaking of the company.

The consolidated financial statements of Financière Pinault SCA are available on request from its registered address, 12 rue François 1er Paris 8, 75008, France.

**4 UNAUDITED ACCOUNTS**

For the year ending 31st December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the Board of Directors on **1st July 2021.**

DocuSigned by:

*Karl Barry*  
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Director **Karl Barry**

05 July 2021 | 10:21 BST

TUESDAY



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06/07/2021

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