

COMPANY REGISTRATION NUMBER 944562

BAMPTON MANAGEMENT LIMITED
FINANCIAL STATEMENTS
31 MARCH 2015

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BAMPTON MANAGEMENT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

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BAMPTON MANAGEMENT LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

B S E Freshwater
D Davis

Company secretary

M R M Jenner, F.C.I.S.

Registered office

Freshwater House
158-162 Shaftesbury Avenue
London
WC2H 8HR

Accountants

Cohen Arnold
Chartered Accountants
New Burlington House
1075 Finchley Road
London
NW11 0PU

BAMPTON MANAGEMENT LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2015. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

B S E Freshwater
D Davis

The Articles of Association of the company do not require the directors to retire by rotation.

Neither director has a service contract, nor do they receive any emoluments from the company.

DIRECTORS' INTERESTS IN SHARE CAPITAL


The whole of the issued share capital of the company is owned by The Bampton Property Group Limited. At 31 March 2015, neither of the directors had any interest in the share and loan capital of the company, the company's parent undertaking or any subsidiary of the company's parent undertaking.

The interests of the directors, and those of their families and family trusts, in the share capital of Daejan Holdings PLC, the ultimate parent undertaking, are set out in the Directors' Report of that company.

DONATIONS

During the year the company made no charitable donation nor political contribution.

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'M R M Jenner', followed by a long horizontal line.

M R M Jenner, F.C.I.S.
Company Secretary

Approved by the directors on 3 September 2015

BAMPTON MANAGEMENT LIMITED**BALANCE SHEET****31 MARCH 2015**

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	2	<u>1</u>	<u>1</u>
TOTAL ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-Up Equity Share Capital	3	2	2
Other Reserves	4	<u>(1)</u>	<u>(1)</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

For the year ended 31 March 2015 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the directors and authorised for issue on 3 September 2015, and are signed on their behalf by:


B S E Freshwater
Director

Company Registration Number: 944562

The notes on page 4 form part of these financial statements.

BAMPTON MANAGEMENT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2015	2014
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014
	No	£	No
			£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>

4. RESERVES

	Other reserves	Profit and loss account	Total share- holders' funds
	£	£	£
At 1 April 2014 & 31 March 2015	<u>(1)</u>	<u>-</u>	<u>(1)</u>

5. PARENT COMPANY AND CONTROLLING PARTY

The parent company is The Bampton Property Group Limited, a company incorporated in the United Kingdom and registered in England and Wales.

The company's ultimate parent undertaking is Daejan Holdings PLC, a company incorporated in the United Kingdom and registered in England and Wales.

Copies of the Group Financial Statements of Daejan Holdings PLC can be obtained from Freshwater House, 158-162 Shaftesbury Avenue, London, WC2H 8HR.