

MEPC Finance Limited

Report and Accounts

31 December 2012

Registered number
1072492

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COMPANIES HOUSE

MEPC Finance Limited
Directors' Report

The directors present their report and accounts for the year ended 31 December 2012

Principal activities

The company has been dormant, as defined in section 1169 of the Companies Act 2006 throughout the year

Directors

The directors of the company who served during the year and to date, together with appointments and resignations, are listed below


Ms E A Mousley
Mr D L Grose

No director had any interest in the ordinary share or loan capital of any group company as at 31 December 2012

The Company secretary is MEPC Secretaries Limited

Registered Office Lloyds Chambers, 1 Portsoken Street, London E1 8HZ

This report was approved by the Board of Directors and signed on its behalf by,


E A MOUSLEY
Director
20 September 2013

MEPC Finance Limited
Registered number 1072492
Balance Sheet
as at 31 December 2012

| | Notes | 2012 £ | 2011 £ |
|-----------------------------|-------|-------------|-------------|
| Net current assets | | - | - |
| Net assets | | - | - |
| Capital and reserves | | | |
| Called up share capital | 2 | 1,000,000 | 1,000,000 |
| Profit and loss account | 3 | (1,000,000) | (1,000,000) |
| Shareholders' funds | | - | - |

The company did not trade during the current or prior year and has made neither profit nor loss, nor any other recognised gain or loss

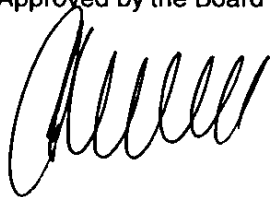
For the year ended 31 December 2012 the company is exempt from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006.

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

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

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

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



D L GROSE
Director

20 September 2013

MEPC Finance Limited
Notes to the Accounts
for the year ended 31 December 2012

1 Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with United Kingdom law and applicable accounting standards

Cash flow statement

The financial statements do not include a cash flow statement, as the company is dormant

Shareholders' funds

There has been no movement in shareholders' funds and therefore no reconciliation of movement in shareholders' funds is included in these financial statements

2 Share capital

| | | | 2012 £ | 2011 £ |
|------------------------------------|--------------------------|--------------------------|------------------|------------------|
| Authorised | | | | |
| Ordinary shares of £1 each | | | <u>1,000,000</u> | <u>1,000,000</u> |
| | | | | |
| | 2012 No | 2011 No | 2012 £ | 2011 £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares of £1 each | 1,000,000 | 1,000,000 | <u>1,000,000</u> | <u>1,000,000</u> |

3 Profit and loss account

| | 2012 £ | 2011 £ |
|----------------|--------------------|--------------------|
| At 1 January | (1,000,000) | (1,000,000) |
| At 31 December | <u>(1,000,000)</u> | <u>(1,000,000)</u> |

4 Ultimate parent company and immediate parent company

The ultimate parent company and largest group in which the results of the company are consolidated is that headed by BT Pension Scheme. The consolidated accounts of this group are available from Lloyds Chambers, 1 Portsoken Street, London E1 8HZ

The intermediate holding company of this group and smallest group in which the results of the company are consolidated is that headed by Leconport Estates