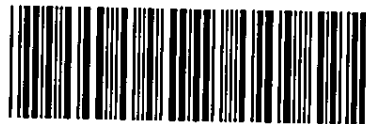


Towergate (Henley) Limited

**Directors' report and financial statements
for the year ended 31 December 2008
Registered number 1225875**

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Directors' report and financial statements

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Secretary and registered office

J Reddi (resigned: 5 March 2009)
T Craton (appointed: 5 March 2009)
Towergate House
Eclipse Park
Sittingbourne Road
Maidstone
Kent
ME14 3EN

Directors' report

The directors present their report and the financial statements for the year ended 31 December 2008.

Principal activity

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 December 2008. There are no plans for the company to commence trading in the foreseeable future.

Directors and directors' interests

The directors who held office during the year were as follows:

P Cullum
A Proverbs
T Philip
D Applebey (resigned: 17 March 2008)
J Cornacchia (resigned: 18 March 2008)
M Evans (resigned: 17 March 2008)
D Toms

Statement of directors' responsibilities in respect of the directors' report and the financial statements

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with UK Accounting Standards.

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to:

- ☐ select suitable accounting policies and then apply them consistently;
- ☐ make judgments and estimates that are reasonable and prudent;
- ☐ state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Under applicable law the directors are also responsible for preparing a directors' report that complies with that law.

By order of the board



T Philip
Director

16 July 2009

**Balance sheet
at 31 December 2008**

	<i>Note</i>	At 31 December 2008 £	At 31 December 2007 £
Current assets			
Debtors	2	92,000	92,000
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	92,000	92,000
		<hr/>	<hr/>

The company has not traded throughout the year and therefore qualifies as a dormant company.

The company was entitled to exemption under section 249AA of the Companies Act 1985.

Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ☐ ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ☐ preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the board of directors on 16 July 2009 and were signed on its behalf by:



T Philip
Director

Notes

(forming part of the financial statements)

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom, and under historical cost accounting rules.

2 Debtors

	31 December 2008 £	31 December 2007 £
Amounts owed by group undertakings (unpaid share capital)	<u>92,000</u>	<u>92,000</u>

3 Called up share capital

	31 December 2008 £	31 December 2007 £
Authorised		
250,000 Ordinary shares of £1 each	<u>250,000</u>	<u>250,000</u>
Allotted, called up and unpaid		
92,000 Ordinary shares of £1 each	<u>92,000</u>	<u>92,000</u>

4 Parent company and controlling party

The company's immediate and ultimate parent company is Towergate Partnership Limited, a company incorporated in England and Wales.

The consolidated financial statements of the ultimate parent company are available to the public and may be obtained from:

Towergate House
Eclipse Park
Sittingbourne Road
Maidstone
Kent
ME14 3EN

P Cullum, the Chairman of the ultimate parent company, is the controlling party by virtue of his controlling interest in the ultimate parent company's equity capital.