

HPLF INVESTMENTS (II) LIMITED
Company No 2738352

BALANCE SHEET – 31 DECEMBER 2010

	2010 £	2009 £
CURRENT ASSETS		
Loan to controlling shareholder	<u>1,000,000</u>	<u>1,000,000</u>
NET ASSETS	<u>1,000,000</u>	<u>1,000,000</u>

Authorised and issued share capital

1,000,000 ordinary shares of £1	<u>1,000,000</u>	<u>1,000,000</u>
SHAREHOLDERS FUNDS	<u>1,000,000</u>	<u>1,000,000</u>

Statements -

- a) For the year ended 31 December 2010, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The directors acknowledge responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by the Board of Directors on 9 September 2011 and signed on their behalf by



JD Aspinall
Director

Notes -

- 1 The Company's controlling shareholder is The Aspinall Foundation, a UK Registered Charity, based at Port Lympne, Lympne, Kent

SATURDAY



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24/09/2011

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COMPANIES HOUSE