

**HPLF INVESTMENTS (II) LIMITED**  
Company No 2738352

**BALANCE SHEET – 31 DECEMBER 2012**

	2012 £	2011 £
<b>CURRENT ASSETS</b>		
Loan to controlling shareholder	<u>1,000,000</u>	<u>1,000,000</u>
<b>NET ASSETS</b>	<u>1,000,000</u>	<u>1,000,000</u>

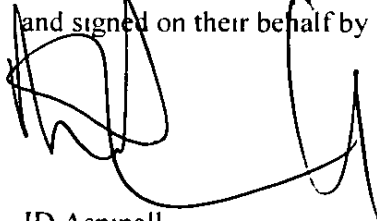
Authorised and issued share capital

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

Statements

- a) For the year ended 31 December 2012, 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 13/09/2013.  
and signed on their behalf by



JD Aspinall  
Director

Notes

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

THURSDAY



A30 19/09/2013 #52  
COMPANIES HOUSE