

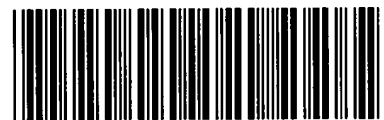
Registered number  
02738352

HPLF Investments (II) Limited

Report and Accounts

31 December 2015

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COMPANIES HOUSE

**HPLF Investments (II) Limited**

**Registered number:**

**02738352**

**Director's Report**

The director presents his report and accounts for the year ended 31 December 2015.

**Principal activity**

The company is dormant and has not traded during the year or subsequent to the year end.

**Directors**

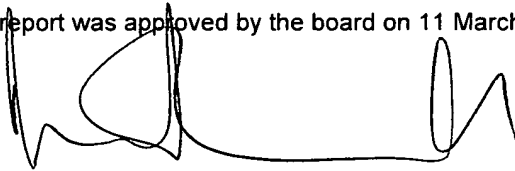
The following persons served as directors during the year:

JD Aspinall

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 11 March 2016 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'JD Aspinall', written over a horizontal line.

JD Aspinall  
Director

**HPLF Investments (II) Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2015**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the director.

**HPLF Investments (II) Limited**  
**Balance Sheet**  
**as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Loan to controlling shareholder		1,000,000	1,000,000
		<u>1,000,000</u>	<u>1,000,000</u>
<b>Capital and reserves</b>			
Called up share capital	2	1,000,000	1,000,000
		<u>1,000,000</u>	<u>1,000,000</u>
<b>Shareholder's funds</b>		<u>1,000,000</u>	<u>1,000,000</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

  
 JD Aspinall  
 Director

Approved by the board on 11 March 2016

**HPLF Investments (II) Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2015**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention.

**2 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	1,000,000	1,000,000

**3 Ultimate controlling party**

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