

HPLF INVESTMENTS (II) LIMITED
Company No 2738352

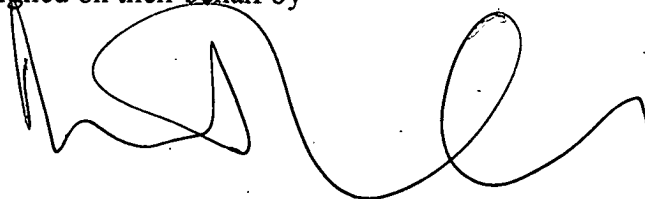
BALANCE SHEET – 31 DECEMBER 2013

	2013 £	2012 £
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 2013, 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 29 September 2014 and signed on their behalf by

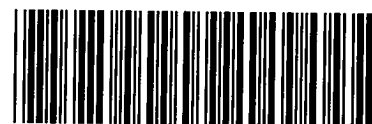


JD Aspinall
Director

Notes:

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

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30/09/2014

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COMPANIES HOUSE