

Company Registration No. 2779223 (England and Wales)

ESTATES PROPERTY INVESTMENT COMPANY (HOLDINGS) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

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ESTATES PROPERTY INVESTMENT COMPANY (HOLDINGS) LIMITED

COMPANY INFORMATION

Directors

N S K Shattock
R J Worthington
A R Wyatt

Secretary

S Dixon

Company number

2779223

Registered office

16 Grosvenor Street
London
W1K 4QF

ESTATES PROPERTY INVESTMENT COMPANY (HOLDINGS) LIMITED

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ESTATES PROPERTY INVESTMENT COMPANY (HOLDINGS) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2010

The directors present their report and financial statements for the year ended 31 March 2010. The Company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 April 2009:

T Dwyer	(Resigned 16 April 2010)
N S K Shattock	
R J Worthington	
A R Wyatt	

Statement of directors' responsibilities

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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the directors must not approve the financial statements unless they are satisfied that they 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 period. 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 adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

By order of the Board



S Dixon
Secretary
19 November 2010

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2010

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.

ESTATES PROPERTY INVESTMENT COMPANY (HOLDINGS) LIMITED

BALANCE SHEET

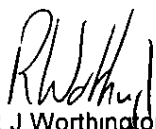
AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Investments	2		1		1
Current assets					
Debtors	3	1,009,330		1,009,330	
Net current assets			1,009,330		1,009,330
Total assets less current liabilities			1,009,331		1,009,331
Capital and reserves					
Called up share capital	4	1,001,000		1,001,000	
Profit and loss account	5		8,331		8,331
Shareholders' funds			1,009,331		1,009,331

For the financial year ended 31 March 2010 the Company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the Company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

Approved by the Board and authorised for issue on 19 November 2010



R J Worthington
Director

Company Registration No 2779223

ESTATES PROPERTY INVESTMENT COMPANY (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

1 Accounting policies

1.1 Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with all applicable United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice) and the requirements of the Companies Act 2006

Under the provision of FRS 1 (Revised), Cash Flow Statements, the Company has not prepared a cashflow statement because its ultimate parent company, Quintain Estates and Development PLC, which is incorporated in Great Britain, has prepared consolidated financial statements which include the financial statements of the Company for the year and which contain a cashflow statement

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.3 Group accounts

The financial statements present information about the Company as an individual undertaking and not about its group. The Company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Quintain Estates and Development PLC, a company incorporated in Great Britain, and is included in the consolidated accounts of that company

2 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 April 2009 & at 31 March 2010	<u>1</u>

The Company holds 100% of the issued ordinary share capital of Giltvote Limited, a company incorporated in England & Wales

3 Debtors	2010 £	2009 £
Amounts owed by group undertakings	<u>1,009,330</u>	<u>1,009,330</u>

ESTATES PROPERTY INVESTMENT COMPANY (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

4	Share capital	2010 £	2009 £
	Allotted, called up and fully paid		
	1,000 non voting 7% fixed cumulative preference A shares of £1 each	1,000	1,000
	1,000,000 voting ordinary B shares of £1 each	1,000,000	1,000,000
		<u>1,001,000</u>	<u>1,001,000</u>

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2009	8,331
Balance at 31 March 2010	<u>8,331</u>

6 Control

The Company's immediate and ultimate parent company is Quintain Estates and Development PLC. The only group in which results of the Company are consolidated is that headed by Quintain Estates and Development PLC. Group financial statements are available on request from 16 Grosvenor Street, London W1K 4QF.

7 Related party transactions

The Company has taken advantage of the exemption in FRS 8, Related Party Disclosures, from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company, Quintain Estates and Development PLC.