

Company Number 3014572

HAMMERSON INVESTMENTS (No.30) LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
Year ended 31 December 2012

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HAMMERSON INVESTMENTS (No.30) LIMITED

REPORT OF THE DIRECTORS Year ended 31 December 2012

1 PRINCIPAL ACTIVITY

The Company is dormant and has not traded during the year. The Directors do not anticipate any significant change in the principal activity in the foreseeable future.

2 RESULTS, DIVIDENDS, REVIEW OF ACTIVITIES & FUTURE PROSPECTS

The Company was dormant within the meaning of section 480 of the Companies Act 2006 throughout the year. However, a reconciliation of movements in shareholders' funds has been prepared as the Company paid a dividend in the previous year. The Directors do not recommend the payment of a dividend (2011 £759,000).

3 DIRECTORS

- a) Mr A J Berger-North, Mr P W B Cole and Mr A J G Thomson were Directors of the Company throughout the year.
- b) Mr L F Hutchings resigned as a Director of the Company on 28 September 2012.
- c) In accordance with the Articles of Association of the Company, the Directors are not required to retire by rotation.
- d) No Director has any interests in contracts entered into by the Company.

4 SECRETARY

Hammerson Company Secretarial Limited was Secretary of the Company throughout the year.

By order of the Board



B Lees
For and on behalf of
Hammerson Company Secretarial Limited
acting as Secretary
Date **07 AUG 2013**

Registered Office
10 Grosvenor Street
London W1K 4BJ
Registered in England and Wales No 3014572

HAMMERSON INVESTMENTS (No.30) LIMITED

BALANCE SHEET

As at 31 December 2012

	Notes	2012 £'000	2011 £'000
Current assets			
Debtors	4	<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	<u>1</u>	<u>1</u>
Profit and loss account	6	<u>-</u>	<u>-</u>
Shareholders' funds		<u>1</u>	<u>1</u>

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss

- (a) For the year ended 31 December 2012 the Company was entitled to exemption under section 480(1) of the Companies Act 2006
- (b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibility for
- I ensuring the Company keeps accounting records which comply with section 386, and
 - II preparing accounts in accordance with section 394, which give a true and fair view of the statement 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 section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

These financial statements were approved by the Board of Directors on **07 AUG 2013** and authorised for issue on **07 AUG 2013**

Signed on behalf of the Board of Directors


A.J. Berger-North

Director

Company Number: 3014572

HAMMERSON INVESTMENTS (No.30) LIMITED**RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS****For the year ended 31 December 2012**

	2012 £'000	2011 £'000
Dividends paid	<u>-</u>	<u>(759)</u>
Net decrease in shareholders' funds	-	(759)
Shareholders' funds at 1 January	<u>1</u>	<u>760</u>
Shareholders' funds at 31 December	<u>1</u>	<u>1</u>

HAMMERSON INVESTMENTS (No.30) LIMITED

NOTES TO THE ACCOUNTS Year ended 31 December 2012

1. ACCOUNTING POLICIES

The following principal accounting policies have been applied consistently throughout the current and preceding year

a) Basis of accounting

The financial statements have been prepared under the historical cost convention, in accordance with all applicable law and United Kingdom accounting standards

b) Cash flow statement

As the Company is a wholly owned subsidiary it has taken exemption under the terms of Financial Reporting Standard 1 (revised 1996) from preparing a cash flow statement, as its cash flows are included in the consolidated financial statements of Hammerson plc, which are publicly available

3. DIVIDENDS

	2012 £'000	2011 £'000
Interim dividend paid of £nil (2011 £759,000) per ordinary share	-	759

4. DEBTORS

	2012 £'000	2011 £'000
Amounts owed by fellow subsidiary undertakings	1	1

All amounts shown under debtors fall due for payment within one year. Amounts owed by the ultimate parent company and by fellow group undertakings are non-interest bearing

5. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid: 1,000 ordinary shares of £1 each	1,000	1,000

HAMMERSON INVESTMENTS (No.30) LIMITED

NOTES TO THE ACCOUNTS **Year ended 31 December 2012**

6. RESERVES

	Profit and loss account £'000
At 1 January 2012	760
Dividends paid	<u>(759)</u>
At 1 January 2012 and 31 December 2012	<u>1</u>

7. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

At 31 December 2012, the Company's ultimate parent company was Hammerson plc, which is registered in England and Wales and is the largest and smallest group to consolidate these financial statements. At 31 December 2012, the Company's immediate parent company was Hammerson UK Properties plc.

The consolidated financial statements of the ultimate parent company, Hammerson plc, are available from that company's registered office, 10 Grosvenor Street, London W1K 4BJ.