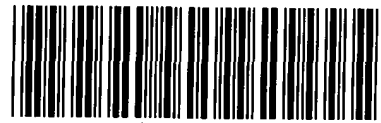


**ST. JAMES'S STREET PROPERTIES LIMITED**  
(registered number: 03487648)

**Annual report and financial statements  
for the year ended 30 June 2021**

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## **St James's Street Properties Limited**

### **Report of the directors for the year ended 30 June 2021**

The directors present their annual report and financial statements of the company for the year ended 30 June 2021.

This set of financial statements for the year ended 30 June 2021 has been prepared in accordance with The Reduced Disclosure Framework (FRS 101).

#### **Principal activities**

The company has remained dormant within the meaning of Section 480 of the Companies Act 2006 throughout the accounting reference year ended 30 June 2021 and accordingly no Statement of comprehensive income nor Statement of changes in equity have been prepared.

#### **Directors**

The directors that held office during the year and up to the date of this report were as follows:

R J Hall	
S Heycock	resigned 30 June 2021
E R Smeaton	appointed 1 July 2021

#### **Directors Indemnities**

The parent company, Shop Direct Holdings Limited, has made qualifying third party indemnity provisions for the benefit of its directors which were made during the year and remain in force at the date of this report.

#### **Elective resolutions**

The company has passed elective resolutions to dispense with the holding of annual general meetings and for the laying of the Annual report and financial statements before the company in general meetings, until such time as the elections are revoked.

Approved by the board and signed on its behalf by:



**R J Hall**  
**Director**  
**21 January 2022**

**St James's Street Properties Limited**

**Statement of Financial Position as at 30 June 2021**

	Notes	2021 £'000	2020 £'000
<b>Current Assets</b>			
<b>Debtors:</b> amounts falling due within one year		-	-
<b>Net Assets</b>		-	-
<b>Capital and reserves</b>			
Share capital	2	-	-
Profit and loss accounts	3	(9,060)	(9,060)
Other reserves	3	9,060	9,060
<b>Total shareholders' funds</b>		-	-

All equity is attributable to equity holders of the parent.

The notes on pages 3 form an integral part of these financial statements.

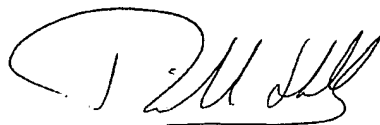
St James's Street Properties Limited, company number 03487648, did not trade during the current or preceding period and has made neither profit nor loss, nor any other comprehensive income.

For the year ended 30 June 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 relating to dormant companies; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board and authorised for issue on 21 January 2022 and signed on its behalf by:



**R J Hall**  
**Director**

## St James's Street Properties Limited

### Notes to the financial statements for the year ended 30 June 2021

#### 1. Statement of accounting policies

##### General information

St James's Street Properties Limited ("the company") is a private limited company, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales, United Kingdom. The company's registered office is 2<sup>nd</sup> Floor, 14 St George Street, London, United Kingdom, W1S 1FE.

##### Basis of accounting

The company meets the definition of a qualifying entity under FRS 101 (Financial Reporting Standard 101) issued by the Financial Reporting Council. The financial statements have been prepared in accordance with FRS 101 (Financial Reporting Standard 101) 'Reduced Disclosure Framework' as issued by the Financial Reporting Council.

As the company meets the definition of a qualifying entity under FRS 101 it has taken advantage of the disclosure exemptions available to it in respect of its separate financial statements. These being a reconciliation of the number of shares outstanding at the beginning and end of the year, a statement of cash flows and certain financial instrument disclosures on the basis that equivalent disclosures are included in the consolidated financial statements of the group in which the company is consolidated, being Trenport Property Holdings Limited.

#### 2. Share capital

	2021 £	2020 £
<b>Allotted, called up and fully paid shares</b>		
1 (2020: 1) ordinary share of £1	<u>1</u>	<u>1</u>

#### 3. Reserves

	Other reserves £'000	Profit & loss account £'000	Total £'000
At 1 July 2020 and 30 June 2021	<u>9,060</u>	<u>(9,060)</u>	<u>-</u>

#### 4. Ultimate controlling party

The immediate holding company and smallest group into which the results of the company are consolidated is Trenport Property Holdings Limited, a company registered in England and Wales.

The largest publicly available group into which the results of the company are consolidated is the financial statements of Shop Direct Holdings Limited, a company registered in England and Wales, which the directors regard as being ultimately controlled by the Sir David Barclay and Sir Fredrick Barclay Family Settlements. The financial statements of Shop Direct Holdings Limited and Trenport Property Holdings Limited can be obtained by writing to 2nd Floor, 14 St George Street, London W1S 1FE, which is also the registered address of these entities.