

BMG (LIVINGSTON) GENERAL PARTNER LIMITED

BALANCE SHEET
AT 30 June 2013

	2013 £	2012 £
CURRENT ASSETS		
Amounts due from parent company	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		
Called up share capital (note 5)	<u>1</u>	<u>1</u>

For the year ended 30 June 2013

- (a) The company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) The member has not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the Board on

18 March 2014



Director JUSTIN BRAND

The notes on page 2 are an integral part of these accounts



BMG (LIVINGSTON) GENERAL PARTNER LIMITED

NOTES ON THE ACCOUNTS – 30 June 2013

- 1 These accounts have been prepared under the historical cost convention
- 2 The Company did not trade during the period and has made neither profits nor losses
Consequently no profit and loss account has been prepared
- 3 All expenses have been borne by a fellow Group undertaking
- 4 None of the directors received emoluments in respect of their services as a director of the
Company
- 5 The share capital of the Company is

	2013 £	2012 £
Allotted, called up and fully paid		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

- 6 The immediate parent company is The Designer Retail Outlet Centres (General Partner)
Limited
- 7 The parent company is owned 50% by Norwich Union (Shareholder GP) Limited, 25% by
V&P Midlands Limited and 25% by MGE UK Acquisitions LLC None of the parties has
overall control
- 8 Norwich Union (Shareholder GP) Limited is a wholly owned subsidiary of the Aviva plc
group of companies and the group accounts of Aviva plc are available on application to the
Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft, London EC3P 3DQ