

Company Number: 4108431

HAMMERSON PETERBOROUGH (NO 1) LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

Year ended 31 December 2016



HAMMERSON PETERBOROUGH (NO 1) LIMITED

REPORT OF THE DIRECTORS Year ended 31 December 2016

1. PRINCIPAL ACTIVITIES

Following the disposal of its investments in 2014, the Company has ceased to trade. The Company was dormant as defined in section 480 of the Companies Act 2006, throughout the year ended 31 December 2016.

2. DIRECTORS

- a) Mr. A.J. Berger-North, Mr. P.W.B. Cole and Mr. M. Plocica were Directors of the Company throughout the year.
- b) Mr M. Plocica resigned as a Director of the Company on 17 March 2017
- c) Mr M. Bourgeois was appointed as a Director of the Company on 17 March 2017
- d) In accordance with the Articles of Association of the Company, the Directors are not required to retire by rotation.
- e) 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: 19 September 2017

Registered Office:
Kings Place, 90 York Way,
London N1 9GE
Registered in England and Wales No. 4108431

HAMMERSON PETERBOROUGH (NO 1) LIMITED

BALANCE SHEET

As at 31 December 2016


	Notes	2016 £'000	2015 £'000
Current assets			
Debtors	2	41,411	41,411
Current liabilities			
Creditors: amounts falling due within one year	3	(315)	(315)
Net current assets		41,096	41,096
Net assets		41,096	41,096
Capital and reserves			
Called up share capital	4	70,000	70,000
Revaluation reserve	5	-	-
Profit and loss account	5	(28,904)	(28,904)
Shareholder's funds		41,096	41,096

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 financial year in question, 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 their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the Board of Directors on 19 September 2017 and signed on their behalf by:

Signed on behalf of the Board of Directors


A.J. Berger-North
Director
Company Number: 4108431

HAMMERSON PETERBOROUGH (NO 1) LIMITED

NOTES TO THE ACCOUNTS Year ended 31 December 2016

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 in accordance with FRS102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The Company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under Section 35:10 of FRS102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS102 until there is any change to those balances or the company undertakes any new transactions.

2. DEBTORS

	2016 £'000	2015 £'000
Amounts due from ultimate parent company	41,301	41,301
Amounts due from fellow subsidiary undertakings	<u>110</u>	<u>110</u>
	<u>41,411</u>	<u>41,411</u>

All amounts shown under debtors fall due for repayment within one year. Amounts due from the ultimate parent company and fellow subsidiary undertakings are non-interest bearing.

3. CREDITORS: FALLING DUE WITHIN ONE YEAR

	2016 £'000	2015 £'000
Amounts owed to fellow subsidiary undertakings	<u>315</u>	<u>315</u>

Amounts owed to fellow subsidiary undertakings are non-interest bearing.

HAMMERSON PETERBOROUGH (NO 1) LIMITED

NOTES TO THE ACCOUNTS Year ended 31 December 2016

4. SHARE CAPITAL

	2016 £	2015 £
Allotted called up, and fully paid:		
70,000,002 ordinary shares of £1 each	<u>70,000,0002</u>	<u>70,000,002</u>

5. RESERVES

	Profit and loss account £'000
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At 1 January and 31 December 2016	<u>(28,904)</u>

6. RELATED PARTY DISCLOSURE

The Company has taken advantage of the exemption available to wholly owned subsidiary undertakings under Financial Reporting Standard 8, "Related Party Disclosures", not to disclose details of all of its related party transactions with other group companies. In the opinion of the Directors there are no other related party transactions to be disclosed in the current or preceding financial year.

7. ULTIMATE PARENT COMPANY AND CONTROLLING ENTITY

At 31 December 2016, 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 2016, 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, Kings Place, 90 York Way, London, N1 9GE.