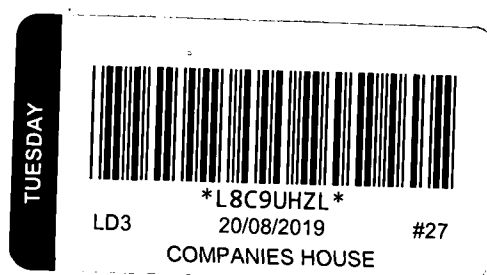


Company Number: 4108431

**HAMMERSON PETERBOROUGH (NO 1) LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

Year ended 31 December 2018



# HAMMERSON PETERBOROUGH (NO 1) LIMITED

## REPORT OF THE DIRECTORS Year ended 31 December 2018

### 1. PRINCIPAL ACTIVITIES

The Company is dormant and has not traded during the financial year or subsequent to the year end.

### 2. DIRECTORS

- a) Mr. A.J. Berger-North, Mr. M.R. Bourgeois and Mr. P.W.B. Cole were Directors of the Company throughout the year.
- b) Mr. P.W.B. Cole resigned as a Director of the Company on 30 April 2019.
- 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



**J. Crane**  
For and on behalf of  
Hammerson Company Secretarial Limited  
acting as Secretary  
Date: 16 August 2019

Registered Office:  
Kings Place, 90 York Way,  
London N1 9GE  
Registered in England and Wales No. 07784823

**HAMMERSON PETERBOROUGH (NO 1) LIMITED****BALANCE SHEET****As at 31 December 2018**

	Notes	2018 £'000	2017 £'000
<b>Current assets</b>			
Debtors	2	41,411	41,411
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	3	(315)	(315)
<b>Net current assets</b>		<b>41,096</b>	<b>41,096</b>
<b>Net assets</b>		<b>41,096</b>	<b>41,096</b>
<b>Capital and reserves</b>			
Called up share capital	4	70,000	70,000
Profit and loss account	5	(28,904)	(28,904)
<b>Shareholder's funds</b>		<b>41,096</b>	<b>41,096</b>

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.

These accounts were authorised for issue by the Board of Directors on 16 August 2019 and signed on its behalf.

**A.J. Berger-North**

Director

Company Number: 4108431

# HAMMERSON PETERBOROUGH (NO 1) LIMITED

## NOTES TO THE ACCOUNTS Year ended 31 December 2018

### 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

	2018 £'000	2017 £'000
Amounts due from ultimate parent company	<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 are non-interest bearing and repayable on demand.

Amounts due from the ultimate parent company include £110,000 which had previously been shown as due from fellow group undertakings. This has been corrected in the 2018 accounts and the comparative figures amended accordingly. No transactions were required within the Company's accounting records.

### 3. CREDITORS: FALLING DUE WITHIN ONE YEAR

	2018 £'000	2017 £'000
Amounts owed to fellow subsidiary undertakings	<u>315</u>	<u>315</u>

Amounts owed to fellow subsidiary undertakings are non-interest bearing and repayable on demand.

### 4. SHARE CAPITAL

	2018 £000	2017 £000
<b>Authorised:</b>		
70,000,100 ordinary shares of £1 each	<u>70,000</u>	<u>70,000</u>
<b>Allotted called up, and fully paid:</b>		
70,000,002 ordinary shares of £1 each	<u>70,000</u>	<u>70,000</u>

## **HAMMERSON PETERBOROUGH (NO 1) LIMITED**

### **NOTES TO THE ACCOUNTS** **Year ended 31 December 2018**

#### **5. RESERVES**

**Profit and  
loss account  
£'000**

At 1 January and 31 December 2018

**(28,904)**

#### **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 2018, 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 2018, 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.