

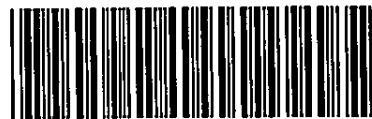
FRESHNEY PLACE (NO.2) LIMITED

Company Registration Number 4122783

Annual Report and Financial Statements

Year Ended 31 December 2012

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FRESHNEY PLACE (NO.2) LIMITED

Directors' Report

The directors present their annual report together with the financial statements for the year ended 31 December 2012. The company was dormant as defined in Section 1169 of the Companies Act 2006 throughout the year and the preceding year.

Principal Activities

The principal activity of the company throughout the year, was to jointly hold the legal interest, as nominee on behalf of the Grosvenor Shopping Centre Fund, a UK limited partnership, in the Freshney Place Shopping Centre, Grimsby. On 7 March 2013, the Grosvenor Shopping Centre Fund sold the property and the company transferred the jointly held legal interest to the buyer.

Directors of the Company

The directors who served the company throughout the year, except as noted, were as follows:

R R Davis	
C J Jukes	Appointed 11/03/2013
S D Hyst	Appointed 11/03/2013
N O Preston	Appointed 10/10/2012
M Howard	Resigned 11/03/2013
R B Mallett	Resigned 11/03/2013
J F German	Resigned 10/10/2012
C Millard	Resigned 10/04/2012
S M Rowland	Resigned 10/10/2012

C Millard served as an alternate director to M Howard. J F German served as an alternate director to M Howard. S M Rowland served as an alternate director to R B Mallett. R B Mallett served as an alternate director to N O Preston from 19 July 2013 to 5 August 2013 and also served as an alternate director to R R Davis from 19 August 2013 to 27 August 2013.

Signed by order of the Board on 6 September 2013


Sebastian Hyst
Director

FRESHNEY PLACE (NO.2) LIMITED

Balance Sheet as at 31 December 2012

	Note	2012 £	2011 £
Current assets			
Debtors	4	<u>1</u>	<u>1</u>
		1	1
Net current assets		<u>1</u>	<u>1</u>
Total assets less current liabilities		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

Statements:

- (a) For the year ended 31 December 2012 the company was entitled to exemption from audit under Section 480 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 responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

These financial statements were approved by the Board on 6 September 2013 and are signed on its behalf by


Sebastian Hyst
Director

Company registration number 4122783

FRESHNEY PLACE (NO.2) LIMITED

Notes to the Financial Statements

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards. The accounting policies have been applied consistently throughout the current and preceding year.

2. Dormant Status

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 31 December 2012. The company did not trade during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss. No movement in shareholders' funds occurred during the year or during the preceding financial year.

3. Expenses

The expenses of the company are met by the Grosvenor Shopping Centre Fund, the ultimate controlling undertaking.

4. Debtors: amounts falling due within one year

	2012	2011
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

5. Called up Share Capital

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012	2011
	£	£
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

6. Ultimate Parent Company and Controlling Party

The company's ultimate controlling entity is the Grosvenor Shopping Centre Fund, a UK limited partnership.