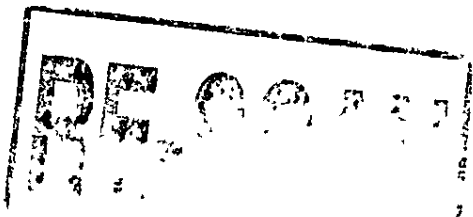


**FRESHNEY PLACE (NO.2) LIMITED**

Company Registration Number 4122783

**Annual Report and Financial Statements**

**Year Ended 31 December 2013**



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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 2013. 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.

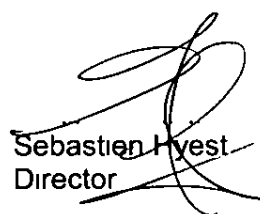
### **Directors of the Company**

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

R R Davis		
N O Preston		
C J Jukes	Appointed 11/03/2013	Resigned 31/10/2013
S D Hyst	Appointed 11/03/2013	
D R Wright	Appointed 31/10/2013	
M Howard	Resigned 11/03/2013	
R B Mallett	Resigned 11/03/2013	

R B Mallett served as an alternative 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 12 June 2014

  
Sebastian Hyst  
Director

**FRESHNEY PLACE (NO.2) LIMITED**

**Balance Sheet as at 31 December 2013**

	Note	2013 £	2012 £
<b>Current assets</b>			
Debtors	4	<u>1</u>	<u>1</u>
		1	1
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		1	1
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	5	<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

**Statements:**

- (a) For the year ended 31 December 2013 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 12 June 2014 and are signed on its behalf by

  
Sebastien Hye  
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 2013. 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**

	2013 £	2012 £
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

#### **5. Called up Share Capital**

##### **Authorised share capital:**

	2013 £	2012 £
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

##### **Allotted, called up and fully paid:**

	2013 £	2012 £
1 Ordinary share of £1 each	1	1
	<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.