

MAGNUM HYDE PARK NOMINEE 2 LIMITED

Company Number. 04290057

ANNUAL REPORT

YEAR ENDED 31 MARCH 2012

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MAGNUM HYDE PARK NOMINEE 2 LIMITED

COMPANY INFORMATION

Directors	Andrew Fish Neil Kirk
Secretary	Kelly Adair
Company Number	04290057
Registered Office	Hill House 1 Little New Street London EC4A 3BZ

MAGNUM HYDE PARK NOMINEE 2 LIMITED

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MAGNUM HYDE PARK NOMINEE 2 LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 MARCH 2012

The directors submit their report and the financial statements of Magnum Hyde Park Nominee 2 Limited (the "Company") for the year ended 31 March 2012

Principal activity

The Company did not trade during the year

Lioncourt Capital Limited was the ultimate controlling party of the Company until it sold its shares in the Company's parent, Maya Hyde Park Limited (Isle of Man) on 9 March 2012 to Gilmour S à r l, Luxembourg, an unrelated entity registered at 46a, Avenue JF Kennedy, L-1855, Luxembourg. From 9 March 2012, the ultimate controlling entity of the Company is Gilmour Holdings S à r l, the parent of Gilmour S à r l, registered at 46a, Avenue JF Kennedy, L-1855, Luxembourg.

On 16 March 2012, the immediate parent of the Company, Maya Hyde Park Limited (Isle of Man) sold its shares in the Company to Maya Hyde Park Limited (UK), which then became the immediate parent entity from that date. Maya Hyde Park Limited (UK) is also owned by Gilmour S à r l.

Directors

The directors who served during the year were

Aidan Francis Davis (resigned 30 March 2012)
Nina Christine Johnston (resigned 30 March 2012)
Robert Andrew Young (Appointed 9 March 2012, resigned 24 April 2012)
Andrew Fish (appointed 30 March 2012)
Neil Kirk (appointed 30 March 2012)

The directors had no interest in the Company during the year

Basis of preparation

The report of the directors has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 415A of the Companies Act 2006.

This report was approved by the board on 29 November 2012 and signed on its behalf.



A Fish
Director

MAGNUM HYDE PARK NOMINEE 2 LIMITED

Company no. 04290057

BALANCE SHEET 31 MARCH 2012

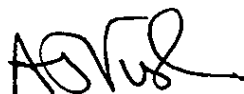
	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	2	1	1
NET CURRENT ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
		<u>1</u>	<u>1</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its result for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29 November 2012.



A Fish
Director

The notes on page 3 form part of these financial statements

MAGNUM HYDE PARK NOMINEE 2 LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 DEBTORS

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

3 SHARE CAPITAL

	Called up share capital fully paid No.	£
At 31 March 2012 and 31 March 2011 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4 PARENT UNDERTAKINGS AND CONTROLLING PARTIES

Lioncourt Capital Limited was the ultimate controlling party until it sold its shares in the Company's parent, Maya Hyde Park Limited (Isle of Man) on 9 March 2012 to Gilmour S à r l., Luxembourg, an unrelated entity registered at 46a, Avenue JF Kennedy, L-1855, Luxembourg. From 9 March 2012, the ultimate controlling entity of the Company is Gilmour Holdings S.à.r.l, the parent of Gilmour S à r l, registered at 46a, Avenue JF Kennedy, L-1855, Luxembourg.

On 16 March 2012, the immediate parent of the Company, Maya Hyde Park Limited (Isle of Man) sold its shares in the Company to Maya Hyde Park Limited (UK), which then became the intermediate parent entity from that date.