

Company Registration No. 04352393 (England and Wales)

PEVEREL INVESTMENT PROPERTIES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012



PEVEREL INVESTMENT PROPERTIES LIMITED

Company Information

| | | |
|--------------------------|--|-------------------------|
| Directors | J E Entwistle | (Appointed 16 May 2012) |
| | O Saleh | (Appointed 7 June 2013) |
| Secretary | Peverel Secretarial Limited | |
| Company number | 04352393 | |
| Registered office | Queensway House 11 Queensway New Milton Hampshire United Kingdom BH25 5NR | |
| Accountants | BDO LLP Arcadia House Maritime Walk Ocean Village Southampton SO14 3TL | |

PEVEREL INVESTMENT PROPERTIES LIMITED

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PEVEREL INVESTMENT PROPERTIES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their report and financial statements for the year ended 31 December 2012

Directors

The following directors have held office since 1 January 2012

| | |
|-----------------|---|
| P J Cummings | (Appointed 30 January 2012 and resigned 28 July 2013) |
| J E Entwistle | (Appointed 16 May 2012) |
| A Davey | (Appointed 30 January 2012 and resigned 2 May 2012) |
| K A Edgar | (Resigned 2 May 2012) |
| C A Wadlow | (Resigned 31 August 2012) |
| L E Middleburgh | (Appointed 30 January 2012 and resigned 2 May 2012) |
| O Saleh | (Appointed 7 June 2013) |

On behalf of the board



O Saleh

Director

8/8/2013

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

PEVEREL INVESTMENT PROPERTIES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|-----------|-----------|
| Fixed assets | | | |
| Investments | 2 | 84,045 | 84,045 |
| Creditors amounts falling due within one year | 3 | (82,579) | (82,579) |
| Net current liabilities | | (82,579) | (82,579) |
| Total assets less current liabilities | | 1,466 | 1,466 |
| Capital and reserves | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | 5 | 1,464 | 1,464 |
| Shareholders' funds | | 1,466 | 1,466 |

Audit exemption statement

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 8/8/2013



O Saleh
Director

Company Registration No. 04352393

PEVEREL INVESTMENT PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed asset investments

| | Shares in subsidiary undertakings £ |
|---|--|
| Cost | |
| At 1 January 2012 & at 31 December 2012 | 84,045 |
| Net book value | |
| At 31 December 2012 | 84,045 |
| At 31 December 2011 | 84,045 |

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

| Company | Country of registration or incorporation | Principal activity | Shares held | |
|--------------------------------------|--|--------------------|-----------------|-----|
| | | | Class | % |
| Subsidiary undertakings | | | | |
| Maclaren Management Services Limited | England and Wales No 02142118 | Dormant | Ordinary shares | 100 |

3 Creditors amounts falling due within one year

| | 2012 £ | 2011 £ |
|---|-----------|-----------|
| Amounts owed to group undertakings and undertakings in which the company has a participating interest | 82,579 | 82,579 |

PEVEREL INVESTMENT PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

| | | | |
|----------|---|-------------|-------------|
| 4 | Share capital | 2012 | 2011 |
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |

5 Statement of movements on profit and loss account

**Profit and loss
account**

£

| | |
|-----------------------------|--------------|
| Balance at 1 January 2012 | <u>1,464</u> |
| Balance at 31 December 2012 | <u>1,464</u> |

6 Control

The ultimate parent company of Peverel Investment Properties Limited is Knight Square Limited which is the smallest and largest group for which group financial statements are prepared and are available to the public and may be obtained from Companies House, Cardiff

Until 5th March 2012 the UK parent undertaking was Aztec Opco Developments Limited (in Administration), a company registered in England and Wales. At that time, the ultimate parent undertaking was Euro Investments Overseas Inc, a company registered in the British Virgin Islands with the ultimate controlling parties being Simon Appell, Alistair Beveridge and Anne O'Keefe each of Zolfo Cooper LLP

Upon successful sale of the Peverel Group on 5th March 2012, the directors consider the company's ultimate parent undertaking and controlling party is Knight Square Limited, a company registered in England and Wales under registration number 07925023