

FORGE GLASGOW LIMITED

Company Registration Number 4377950

Annual Report and Financial Statements

Year Ended 31 December 2013

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FORGE GLASGOW 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.

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

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 12 June 2014



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Sebastien Hyst
Director

FORGE GLASGOW LIMITED


Balance Sheet as at 31 December 2013

	Note	2013 £	2012 £
Current assets			
Debtors	4	<u>100</u>	<u>100</u>
		100	100
Net current assets		<u>100</u>	<u>100</u>
Total assets less current liabilities		100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</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:


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Sebastien Fyest
Director

Company registration number 4377950

FORGE GLASGOW 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	100	100
	<u>100</u>	<u>100</u>

5. Called up Share Capital

Allotted, called up and fully paid:

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

6. Ultimate Parent Company and Controlling Party

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