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# **Pillar Farnborough Limited (formerly Regents Place (NEQ) Limited)**

## **Unaudited Financial Statements**

**Year ended 31 March 2012**

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**Company number 4648654**

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**Pillar Farnborough Limited (formerly Regents Place (NEQ) Limited)**

**BALANCE SHEET  
as at 31 March 2012**

	Note	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors - due within one year	3	27,654,691		27,654,691	
		<u>27,654,691</u>		<u>27,654,691</u>	
<b>Creditors due within one year</b>	4	(154,685)		(154,685)	
		<u></u>		<u></u>	
<b>Net current assets</b>		27,500,006		27,500,006	
<b>Total assets less current liabilities</b>		<u>27,500,006</u>		<u>27,500,006</u>	
<b>Net assets</b>		<u>27,500,006</u>		<u>27,500,006</u>	
<b>Capital and reserves</b>					
Called up share capital	5	27,500,006		27,500,006	
<b>Shareholders' funds</b>		<u>27,500,006</u>		<u>27,500,006</u>	

For the year ending 31 March 2012 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

The financial statements of Pillar Farnborough Limited (formerly Regents Place (NEQ) Limited), company number 4648654, were approved by the Board of Directors on 21 December 2012 and signed on its behalf by

  
P. Martin  
Director

**Pillar Farnborough Limited (formerly Regents Place (NEQ) Limited)**

**Notes to the accounts  
for the year ended 31 March 2012**

**Accounting policy**

**1 Accounting basis**

The accounts have been prepared in accordance with applicable Accounting Standards and under the historical cost convention

**2 Profit and loss**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

**3 Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Current debtors (receivable within one year)</b>		
Amounts owed by group companies - current accounts	27,654,691	27,654,691
	<u>27,654,691</u>	<u>27,654,691</u>

**4 Creditors due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Amounts owed to group companies - current accounts	154,685	154,685
	<u>154,685</u>	<u>154,685</u>

**5 Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Issued share capital - allotted, called up and fully paid</b>		
<b>Ordinary Shares of £1 00 each</b>		
Balance as at 1 April and as at 31 March 27,500,006 shares	<u>27,500,006</u>	<u>27,500,006</u>

**6 Immediate parent and ultimate holding company**

The immediate parent company is Pillar Property Group Limited

The British Land Company PLC is the smallest and largest group for which group accounts are available and which include the company. The ultimate holding company and controlling party is The British Land Company PLC. Group accounts for this company are available on request from British Land, York House, 45 Seymour Street, London, W1H 7LX.