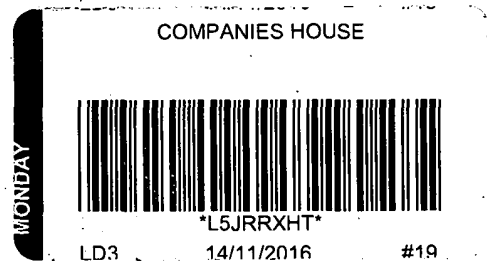


**Greenwich Peninsula Residential
Development Company Limited**

Directors' report and financial statements

Registered number 4662968

31 March 2016



Directors' report and financial statements

Contents

Directors' report and statement of directors' responsibilities	1
Statement of Financial Position	2
Notes to the financial statements	3

Directors' report

The directors present the directors' report and financial statements for the year ended 31 March 2016.

Principal activities

Greenwich Peninsula Residential Development Company Limited (the "Company") is a limited liability company incorporated on 11 February 2003 and domiciled in the United Kingdom. The address of its registered office is 31 Hill Street, London W1J 5LS.

As the Company is dormant, it has no principal activities and is not subject to any risk or uncertainties. Its principal activity will be retail property development and investment.

Business Review

The Company did not trade during the year.

Directors and directors' interests

The directors who held office during the year were as follows:

D Heining
S Lee
J Rann
R Margree

None of the directors who held office at the end of the financial year had any disclosable interest in group undertakings as recorded in the register of directors' interests. No other directors served during the year.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.


Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with International Financial Reporting Standards (IFRS) as adopted by the EU and applicable laws.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether they have been prepared in accordance with IFRS as adopted by the EU; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

By order of the Board



R Margree
Director

31 Hill Street
London
W1J 5LS

28 October 2016

Statement of Financial Position

at 31 March 2016

	Notes	2016 £	2015 £
Current assets			
Trade and other receivables	4	<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Equity			
Ordinary shares	5	<u>1</u>	<u>1</u>
Total equity		<u>1</u>	<u>1</u>

The Company received no income nor incurred any expenses during the year. In addition there were no movements in cash balances during the year. Consequently comprehensive income and cash flow statements are not presented. There were no recognised gains or losses for the year.

For the year ended 31 March 2016 the Company was entitled to exemption under section 480 of the Companies Act 2006.

The director's responsibilities:

- (a) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

These financial statements were approved by the board of directors on 28 October 2016 and were signed on its behalf by:



J Rann
 Director
 Registered number 4662968

Notes on page 3 of the financial statements

Notes to the financial statements

1. Accounting policies

Greenwich Peninsula Residential Development Company Limited is a company incorporated and domiciled in the UK.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

Basis of preparation

The Company financial statements have been prepared and approved by the directors in accordance with International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs") and are prepared on the historical cost basis.

2. Remuneration of directors

The directors did not receive any remuneration from the Company for their services during the year (2015: £nil).

3. Staff numbers and costs

The Company did not directly employ any staff including directors during the year (2015: nil)

4. Trade and other receivables

	2016	2015
	£	£
Intercompany receivables	<u>1</u>	<u>1</u>

The fair value of trade and other receivables approximates to book value.

5. Share capital

	2016	2015
	£	£
<i>Allotted and called up</i>		
1 Ordinary Share of £1 – Knight Dragon Investments Limited	<u>1</u>	<u>1</u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the company. There are no associated rights or preferences relating to the shares.

6. Related party transactions

There were no transactions carried out with related parties during the year. Balances are due from associated companies, as disclosed in note 4.

7. Ultimate parent undertaking and parent undertaking of larger group of which the Company is a member

The results of the Company are consolidated in the group headed by Knight Dragon Investments Limited. The consolidated financial statements of this group may be obtained from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff. The ultimate owner is Alpha Hero Investments Limited, incorporated and registered at P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands under company number 1685964.