

Registered Number 4765789

ST DAVID'S (NO 2) LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

THURSDAY



A2BFRDV

A13

27/06/2013

#293

COMPANIES HOUSE

Directors' Report for the year ended 31 December 2012

The directors submit their report with the financial statements for the year to 31 December 2012

RESULTS FOR THE YEAR AND DIVIDEND

There was no activity in the profit and loss account for the year ended 31 December 2012 and consequently no profit and loss account has been disclosed

The directors do not recommend the payment of a dividend for the year ended 31 December 2012 (2011 £Nil)

PRINCIPAL ACTIVITY

The Company is dormant No change in the Company's dormant status is anticipated in the foreseeable future

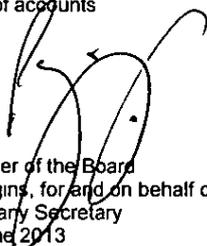
DIRECTORS

The directors who held office during the year and at the date of this report unless otherwise stated were

R J Akers
A P Blake
M F Greenslade (appointed 30 September 2012)
D A Fischel
L P Hampson (resigned 20 May 2013)
D L F Holt (resigned 30 September 2012)
E M G Roberts
M G Butterworth
J M Ainsley
G P A M Conway (resigned as director and alternative director on 27 September 2012)
J G Mckinnon (alternate director)
S P Clay (appointed 20 May 2013)

AUDITORS

The Company has exercised its entitlement under the Companies Act 2006 to exempt itself from the provisions of the Act relating to the audit of accounts


By order of the Board
P Higgins, for and on behalf of LS Company Secretaries Limited,
Company Secretary
19 June 2013

Registered Office
5 Strand
London WC2N 5AF

Registered in England and Wales
Registered number 4765789

Balance Sheet as at 31 December 2012

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|-----------|-----------|
| Current assets | | | |
| Debtors | 2 | 1 | 1 |
| Net assets | | <u>1</u> | <u>1</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Total shareholder's funds | | <u>1</u> | <u>1</u> |

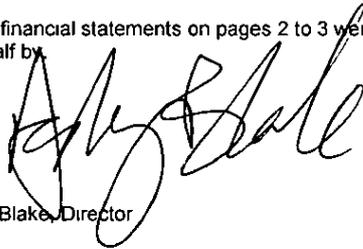
For the year ended 31 December 2012 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 2 to 3 were approved and authorised for issue by the board on 19 June 2013 and were signed on its behalf by



A P Blake, Director

1 Accounting policies

The financial statements have been prepared on the going concern basis, under the historical cost convention, in accordance with Companies Act 2006 and applicable United Kingdom accounting standards

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

(a) Profit and loss account and other primary statements

There was no activity in the profit and loss account for the year ended 31 December 2012 and consequently no profit and loss account has been disclosed

2 Debtors

| | 2012 | 2011 |
|-----------------------------------|-------------|-------------|
| | £ | £ |
| Amounts owed from a related party | 1 | 1 |

The unsecured loan to the related party is interest free and repayable on demand with no fixed repayment date

3 Called up share capital

| | Allotted and fully paid | |
|-------------------------------|-------------------------|-------------|
| | 2012 | 2011 |
| | £ | £ |
| Ordinary shares of £1 00 each | 1 | 1 |

4 Cash flow statement exemption

No cash flow statement has been prepared as the Company has elected to make use of the small companies exemption provided in Financial Reporting Standard 1 (revised 1996) "Cash Flow Statements"

5 Related party transactions

There are no material undisclosed related party transactions

6 Parent company

The immediate parent company is St David's (General Partner) Limited

The ultimate parent company at 31 December 2012 was Land Securities Group PLC and Intu Properties plc (formerly Capital Shopping Centres Group PLC) respectively, both of which are registered in England and Wales. These are the largest parent companies to consolidate these financial statements

Consolidated financial statements for the year ended 31 December 2012 for Intu Properties plc can be obtained from the Company Secretary, 40 Broadway, London SW1H 0BT