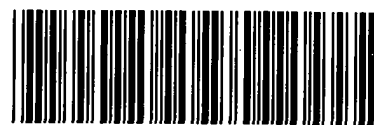


**COMPANY REGISTRATION NUMBER 4926728**

**METROPOLITAN (ROEBUCK) LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2014**

**SATURDAY**



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**12/09/2015**

**#46**

**COMPANIES HOUSE**

**METROPOLITAN (ROEBUCK) LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2014**

<b>CONTENTS</b>	<b>PAGE</b>
Directors' report	<b>1</b>
Balance sheet	<b>2</b>
Notes to the financial statements	<b>3</b>

**METROPOLITAN (ROEBUCK) LIMITED**

**DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2014**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2014. The company is dormant and has not traded during the year.

**DIRECTORS**

The directors who served the company during the year were as follows:

B S E Freshwater  
D Davis

Registered office:  
Freshwater House  
158 - 162 Shaftesbury Avenue  
London  
WC2H 8HR

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'M R M Jenner', followed by a long horizontal line extending to the right.

M R M Jenner F.C.I.S  
Company Secretary

Approved by the directors on 3 September 2015

**METROPOLITAN (ROEBUCK) LIMITED**

**BALANCE SHEET**

**31 DECEMBER 2014**

	Note	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>27,646,870</u>	<u>27,646,870</u>
<b>TOTAL ASSETS</b>		<u>27,646,870</u>	<u>27,646,870</u>
<b>CAPITAL AND RESERVES</b>			
Called-Up Equity Share Capital	4	1,000	1,000
Share Premium Account		17,499,001	17,499,001
Profit and Loss Account		<u>10,146,869</u>	<u>10,146,869</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>27,646,870</u>	<u>27,646,870</u>

For the year ended 31 December 2014 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 3 September 2015, and are signed on their behalf by:

  
**B S E Freshwater**  
Director

Company Registration Number: 4926728

The notes on page 3 form part of these financial statements.

**METROPOLITAN (ROEBUCK) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2014**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. The company has not traded 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.

**2. ACCOUNTING POLICIES**

**Related party transactions**

The company has taken advantage of the exemption per Financial Reporting Standard No. 8 "Related Party Disclosures" in order to dispense with the requirement to disclose transactions with other wholly owned Metropolitan Properties Company Limited group companies.

**3. DEBTORS**

	2014	2013
	£	£
Amounts owed by group undertakings	<u>27,646,870</u>	<u>27,646,870</u>

**4. SHARE CAPITAL**

**Authorised share capital:**

	2014	2013
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2014		2013
	No	£	No
	1,000	1,000	1,000
			£
Ordinary shares of £1 each			<u>1,000</u>

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The parent undertaking of the largest group of undertakings for which group financial statements are drawn up is Centremanor Limited, a company registered in England and Wales.

The parent undertaking of the smallest group of undertakings for which group financial statements are drawn up is Metropolitan Properties Company Limited a company registered in England and Wales.

Copies of these financial statements can be obtained from the following address:

Freshwater House, 158-162 Shaftesbury Avenue, London WC2H 8HR.

The ultimate parent undertaking is Linnet Limited, a company incorporated in the Isle of Man and controlled by trusts.