

Registration number: 05398994

# Glenway Limited

Unaudited Financial Statements  
for the Year Ended 31 March 2019

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COMPANIES HOUSE

**Glenway Limited**

(Registration number: 05398994)

**Balance Sheet as at 31 March 2019**

	Note	31 March 2019 £	31 March 2018 £
<b>Fixed assets</b>			
Investments	2	<u>1</u>	<u>1</u>
		1	1
<b>Net current assets/(liabilities)</b>		<u>-</u>	<u>-</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

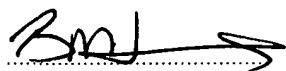
For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 of the Companies Act 2006; 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.

Approved by the Board on 16/04/19 and signed on its behalf by:



B. JAMES

Director

The notes on pages 2 to 4 form an integral part of these financial statements.

**Glenway Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019**

**1 Accounting policies**

**Basis of preparation**

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101").

**Profit and loss**

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

**2 Investments**

	Shares in subsidiaries £	Total £
<b>Underlying net asset value of investment</b>		
1 April 2018	<u>1</u>	<u>1</u>
31 March 2019	<u><u>1</u></u>	<u><u>1</u></u>
<b>Underlying net asset value of investment</b>		
1 April 2017	<u>1</u>	<u>1</u>
31 March 2018	<u><u>1</u></u>	<u><u>1</u></u>
<b>Provision for underlying net asset change</b>		
1 April 2018	<u>-</u>	<u>-</u>
31 March 2019	<u><u>-</u></u>	<u><u>-</u></u>
<b>Provision for underlying net asset change</b>		
1 April 2017	<u>-</u>	<u>-</u>
31 March 2018	<u><u>-</u></u>	<u><u>-</u></u>
<b>At cost</b>		
<b>31 March 2019</b>	<u><u>1</u></u>	<u><u>1</u></u>
<b>31 March 2018</b>	<u><u>1</u></u>	<u><u>1</u></u>

Details of the subsidiaries as at 31 March 2019 are as follows:

<b>Subsidiary</b>	<b>Principal activity</b>	<b>Interest</b>	<b>Country</b>
British Land Acquisitions Limited	Dormant	100%	United Kingdom
British Land Fund Management Limited	Finance company	100%	United Kingdom
BL European Holdings Limited	Dormant	100%	United Kingdom

**Glenway Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019  
(continued)**

**2 Investments (continued)**

<b>Subsidiary</b>	<b>Principal activity</b>	<b>Interest</b>	<b>Country</b>
BL Fixed Uplift Fund Limited Partnership	Property investment	2%	United Kingdom
BL European Fund Management LLP	Property management	1%	United Kingdom
British Land Hercules Limited	Investment holding	100%	United Kingdom
British Land Investment Management Limited	Unregulated collective investment schemes	100%	United Kingdom
British Land Offices Limited	Property investment	100%	United Kingdom
British Land Offices No.1 Limited	Investment holding	100%	United Kingdom
British Land Property Advisers Limited	Provision of advisory services	100%	United Kingdom
Dinwell Limited	Investment holding	100%	United Kingdom
Hercules Property UK Holdings Limited	Dormant	100%	United Kingdom
Hercules Property UK Limited	Dormant	100%	United Kingdom
Ivorydell Limited	Investment holding	100%	United Kingdom
Ivorydell Subsidiary Limited	Dormant	100%	United Kingdom
Ivoryhill Limited	Dormant	100%	United Kingdom
Jetbloom Limited	Dormant	100%	United Kingdom
Pardev (Luton) Limited	Dormant	100%	United Kingdom
Pillar (Beckton) Limited	Dormant	100%	United Kingdom
Pillar (Cricklewood) Limited	Dormant	100%	United Kingdom
Pillar (Dartford) Limited	Non-trading	100%	United Kingdom
Pillar (Fulham) Limited	Provision of funding	100%	United Kingdom
Pillar Auchinlea Limited	Dormant	100%	United Kingdom
Pillar Broadway Limited	Hold warranties	100%	United Kingdom
Pillar City Plc	Investment holding	100%	United Kingdom
Pillar Dartford No.1 Limited	Non-trading	100%	United Kingdom
Pillar Denton Limited	Property investment	100%	United Kingdom
Pillar Developments Limited	Dormant	100%	United Kingdom
Pillar Estates Limited	Dormant	100%	United Kingdom
Pillar Estates No.2 Limited	Dormant	100%	United Kingdom
Pillar Europe Management Limited	Investment holding	100%	United Kingdom
Pillar Farnborough Limited	Dormant	100%	United Kingdom
Pillar Fort Limited	Dormant	100%	United Kingdom
Pillar Fulham No.2 Limited	Dormant	100%	United Kingdom
Pillar Gallions Reach Limited	Dormant	100%	United Kingdom
Pillar Glasgow 1 Limited	Dormant	100%	United Kingdom
Pillar Glasgow 2 Limited	Dormant	100%	United Kingdom

## Glenway Limited

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019 (continued)**

#### **2 Investments (continued)**

<b>Subsidiary</b>	<b>Principal activity</b>	<b>Interest</b>	<b>Country</b>
Pillar Glasgow 3 Limited	Dormant	100%	United Kingdom
Pillar Hercules No.2 Limited	Non-trading	100%	United Kingdom
Pillar Kinnaird Limited	Dormant	100%	United Kingdom
Pillar Nugent Limited	Dormant	100%	United Kingdom
Pillar Projects Limited	Property investment	100%	United Kingdom
Pillar Property Group Limited	Investment holding	100%	United Kingdom
Pillarman Limited	Dormant	100%	United Kingdom
PillarStore Limited	Dormant	100%	United Kingdom
PillarStore No.3 Limited	Dormant	100%	United Kingdom
The Dartford Partnership	Dormant	100%	United Kingdom
Vintners' Place Limited	Dormant	100%	United Kingdom
Wates City of London Properties Limited	Dormant	100%	United Kingdom
Wates City Property Management Limited	Dormant	100%	United Kingdom
WK Holdings Limited	Investment holding	100%	United Kingdom

All investments based in the United Kingdom have a registered address of York House, 45 Seymour Street, London, W1H 7LX.

#### **3 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>No.</b>	<b>31 March 2019 £</b>	<b>No.</b>	<b>31 March 2018 £</b>
Ordinary shares of £1 each	1	1	1	1

#### **4 Parent and ultimate parent undertaking**

The immediate parent company is B.L. Holdings 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.