

Registration number: 05398994

Glenway Limited

Unaudited Financial Statements
for the Year Ended 31 March 2022

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COMPANIES HOUSE

Glenway Limited

(Registration number: 05398994)

Balance Sheet as at 31 March 2022

	Note	31 March 2022 £	31 March 2021 £
Fixed assets			
Investments	2	<u>1</u>	<u>1</u>
		1	1
Net current assets/(liabilities)		<u>-</u>	<u>-</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Share capital	3	<u>1</u>	<u>1</u>
Total shareholders' funds		<u>1</u>	<u>1</u>

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

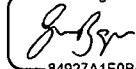
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

10th of June,

Approved by the Board on 2022 and signed on its behalf by:

DocuSigned by:



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Gavin Bergin

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 2022****1 Accounting policies****Basis of preparation**

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

The financial statements are prepared in accordance with international accounting standards in conformity with the requirements of the Companies Act 2006. Instances in which advantage of the FRS 101 disclosure exemptions have been taken are set out below.

The financial statements have been prepared under the historical cost convention. Historical cost is generally based on the fair value of the consideration given in exchange for the assets.

These financial statements are separate financial statements. The company is exempt from the preparation of consolidated financial statements in accordance with Companies Act 2006 Section 400, because it is included in the group financial statements of The British Land Company PLC.

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.

Investments

Fixed asset investments are stated at the lower of cost and the underlying net asset value of the investments.

2 Investments

	Shares in subsidiaries £	Total £
Underlying net asset value of investment		
1 April 2021	<u>1</u>	<u>1</u>
31 March 2022	<u><u>1</u></u>	<u><u>1</u></u>
Underlying net asset value of investment		
1 April 2020	<u>1</u>	<u>1</u>
31 March 2021	<u><u>1</u></u>	<u><u>1</u></u>
Provision for underlying net asset change		
31 March 2022	<u>-</u>	<u>-</u>
31 March 2021	<u><u>-</u></u>	<u><u>-</u></u>
At cost		
31 March 2022	<u><u>1</u></u>	<u><u>1</u></u>
31 March 2021	<u><u>1</u></u>	<u><u>1</u></u>

Glenway Limited**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022
(continued)****2 Investments (continued)**

Details of the subsidiaries as at 31 March 2022 are as follows:

Subsidiary	Principal activity	Interest	Country
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
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
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
Jetbloom 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 Broadway Limited	Hold warranties	100%	United Kingdom
Pillar City Limited	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 Europe Management Limited	Investment holding	100%	United Kingdom
Pillar Fort Limited	Dormant	100%	United Kingdom
Pillar Gallions Reach Limited	Dormant	100%	United Kingdom
BL Aldgate Development Limited	Dormant	100%	United Kingdom
Pillar Hercules No.2 Limited	Non-trading	100%	United Kingdom
Pillar Nugent Limited	Dormant	100%	United Kingdom
Pillar Projects Limited	Property investment	100%	United Kingdom

Glenway Limited**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022
(continued)****2 Investments (continued)**

Subsidiary	Principal activity	Interest	Country
Pillar Property Group Limited	Investment holding	100%	United Kingdom
PillarStore Limited	Dormant	100%	United Kingdom
The Dartford Partnership	Dormant	50%	United Kingdom
Vintners' Place Limited	Dormant	100%	United Kingdom
Wates City of London Properties 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**

	No.	31 March 2022 £	No.	31 March 2021 £
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 financial statements are available and which include the company. The ultimate holding company and controlling party is The British Land Company PLC. Group financial statements for this company are available on request from British Land, York House, 45 Seymour Street, London, W1H 7LX.