

**CHESTER MEADOW THREE LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2009**

**Registered office**

Charterhall House  
Charterhall Drive  
Chester  
Cheshire  
CH88 3AN  
ENGLAND

**Registered number**

**5425241**

**Director**

**D. Martin**  
**A.J. Baker**  
**Esplanade Director Limited**

**Company Secretary**

**P. Gittins**



# **CHESTER MEADOW THREE LIMITED**

## **DIRECTORS' REPORT**

### **Principal activities and business review**

During the year ended 31 December 2009, the Company did not trade or incur any liabilities and consequently has made neither profit nor loss

### **Director**

The Directors of the Company during the year to 31 December 2009 were

D Martin  
A J Baker  
S C McCabe (resigned 26 April 2010)

Esplanade Director Limited was appointed as a Director of the Company on 26 April 2010.

On behalf of the board



**P. Gittins**  
Company Secretary

# CHESTER MEADOW THREE LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2009

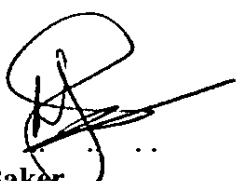
	Notes	2009	2008
		£	£
<b>Assets</b>			
Cash and cash equivalents		1	1
<b>Total current assets</b>		<u>1</u>	<u>1</u>
<b>Equity</b>			
Issued capital	2	<u>1</u>	<u>1</u>
<b>Total equity</b>		<u>1</u>	<u>1</u>
<b>Liabilities</b>			
<b>Total liabilities</b>		<u>-</u>	<u>-</u>
<b>Total equity and liabilities</b>		<u>1</u>	<u>1</u>

For the year ended 31 December 2009 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") 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 requirement of the Act with respect to accounting records and the preparation of accounts

The financial statements on pages 1 to 3 were approved by the board of directors on 24<sup>th</sup> September 2010 and signed on its behalf by

  
**A.J. Baker**  
**Director**

The accompanying notes are an integral part of the financial statements

Registered number 5425241

**CHESTER MEADOW THREE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

**1. Accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. The financial statements have been prepared under the historical cost convention, in compliance with the requirements of the Companies Act 2006 and in accordance with applicable International Financial Reporting Standards (IFRS). There are no accounting policies where the use of assumptions and estimates are determined to be significant to the financial statements.

A statement of comprehensive income, a statement of changes in equity and a statement of cash flows are not presented in these financial statements as these would show nil amounts for the current and preceding financial years.

**2. Share capital**

	2009 £	2008 £
Authorised 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted and issued fully paid 1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

**3. Related party transactions**

As at 31 December 2009 the Company's immediate parent company was Chester Meadow Holdings Limited. Chester Meadow Holdings Limited is a joint venture with 40% of its issued share capital held by Uberior Investments plc, 40% held by SDG Caledonia Newco Limited and 20% held by Mr D Martin. In the opinion of the directors, there is no ultimate controlling party.

There were no transactions between the Company and its immediate parent company, the parent company's joint venture partners and key management personnel during the current or preceding year.