

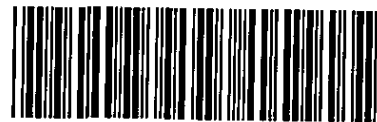
5481303

PERFORMANCE RETAIL (NOMINEE) LIMITED

REPORT AND ACCOUNTS

31 DECEMBER 2006

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31/05/2007

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PERFORMANCE RETAIL (NOMINEE) LIMITED

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Registered Office
Temple Court
11 Queen Victoria Street
London EC4N 4TP

Registered in England & Wales No 5481303

PERFORMANCE RETAIL (NOMINEE) LIMITED

BOARD OF DIRECTORS

Directors

M P Creedy, FRICS

C Darroch, MRICS

J N Peers

S Roche, FRICS

Secretary

Legal & General Co Sec Limited

PERFORMANCE RETAIL (NOMINEE) LIMITED

REPORT OF THE DIRECTORS

The directors submit their annual report together with the financial statements of Performance Retail (Nominee) Limited for the year ended 31 December 2006

Principal activities

The Company was dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the financial period

Directorate

The names of the current directors are shown on page 2 F J Kennedy resigned as a director of the Company on 22 December 2006 S Roche was appointed as a director of the Company on 1 January 2007

Directors' share interests

No director had any interest in the shares of the Company or Performance Retail (General Partner) Limited as at 31 December 2006

Auditors

Under the provisions of Section 249AA of the Companies Act 1985, no auditors will be appointed for the coming year

By Order of the Board



D Gilbert
For and on behalf of
Legal & General Co Sec Limited
Company Secretary
23 May 2007

PERFORMANCE RETAIL (NOMINEE) LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period and which comply with the relevant provisions of the Companies Act 1985. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates which are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors confirm that they comply with the above requirements.

The directors are also responsible for

- ensuring that the Company has suitable internal controls for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company,
- safeguarding the assets of the Company, and
- taking reasonable steps for the prevention and detection of fraud and other irregularities.

PERFORMANCE RETAIL (NOMINEE) LIMITED
BALANCE SHEET

As at 31 December 2006

	Note	2006 £	2005 £
Current Assets			
Other Debtors	2	1	1
		<u>1</u>	<u>1</u>
Total net assets		<u>1</u>	<u>1</u>
Representing capital and reserves			
Called up share capital	3	1	1
		<u>1</u>	<u>1</u>
Shareholders' funds - equity interests		<u>1</u>	<u>1</u>

For the year ended 31 December 2006 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985

No Members have required the Company to obtain an audit of its Accounts for the year in question in accordance with Section 249B(2)

The Directors acknowledge their responsibility for

(i) Ensuring the Company keeps accounting records which comply with Section 221, and

(ii) Preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its Profit and Loss for the financial period in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the Company

The notes on page 6 form part of these financial statements

The financial statements on pages 5 and 6 were approved by the board of directors on 23 May 2007



S Roche, Director

PERFORMANCE RETAIL (NOMINEE) LIMITED

NOTES TO FINANCIAL STATEMENTS

1 Accounting policies

The main accounting policies of the Company are as follows

(a) Disclosure

The financial statements conform to applicable accounting standards and are prepared under the historical cost convention. They comply with the Companies Act 1985 and conform with applicable UK accounting standards.

2 Debtors	2006 £	2005 £
Amounts owed by associated undertakings	<u>1</u>	<u>1</u>

3 Share capital	2005 £	2005 £
Authorised 10000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Issued 1 ordinary share of £1 fully paid	<u>1</u>	<u>1</u>

4 Holding company

The parent company is Performance Retail (General Partner) Limited, a company incorporated in England & Wales. Under the provisions of FRS 2 Section 229(2), Performance Retail (General Partner) Limited will not prepare group accounts as inclusion of the subsidiary is not material for the purpose of giving a true and fair view.

5 Directors' emoluments

No emoluments were paid to any director or employee nor were any pension contributions paid (2005 Nil).

6 Pensions

The Company has no direct employees and hence makes no direct contributions towards retirement benefits.