

Company number:

5481303



**PERFORMANCE RETAIL (NOMINEE) LIMITED**

**REPORT AND ACCOUNTS**

**2016**



**PERFORMANCE RETAIL (NOMINEE) LIMITED**

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Registered Office:  
One Coleman Street  
London EC2R 5AA

Registered in England & Wales No.5481303

## **PERFORMANCE RETAIL (NOMINEE) LIMITED**

### **DIRECTORS' REPORT**

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The directors submit their report together with the balance sheet of Performance Retail (Nominee) Limited (the "Company") for the year ended 31 December 2016.

#### **Principal activities**

The Company was dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the 2016 financial year. There is no change expected or intention to liquidate for the foreseeable future.

#### **Directors**

The directors of the Company, who served during the year, together with their dates of appointment and resignation, where appropriate, are as shown below:

A Banks  
M Barrie



J McCarthy  
For and on behalf of Legal & General Co Sec Limited  
Company Secretary  
20 March 2017

**PERFORMANCE RETAIL (NOMINEE) LIMITED**  
**BALANCE SHEET**

**As at 31 December 2016**

	Note	2016 £	2015 £
Other debtors	2	1	1
<b>Shareholders' net assets</b>		<u><b>1</b></u>	<u><b>1</b></u>
<b>Representing capital and reserves</b>			
Called up share capital	3	1	1
<b>Shareholders' funds - equity interests</b>		<u><b>1</b></u>	<u><b>1</b></u>

The Company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 relating to small companies for the year ended 31 December 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibility for:

i. ensuring the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and

ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with requirements of the Companies Act relating to accounts, so far as applicable to the Company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The notes on pages 5 and 6 form an integral part of these financial statements.

The financial statements on pages 4 to 6 were approved by the board of directors on 20 March 2017 and signed on its behalf by:



A Banks, Director  
Registered in England & Wales No.5481303

## PERFORMANCE RETAIL (NOMINEE) LIMITED

### NOTES TO FINANCIAL STATEMENTS

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#### 1 Accounting policies

The individual financial statements of Performance Retail (Nominee) Limited have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 Section 1A, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102"), and the Companies Act 2006, under the provisions applicable to companies subject to the small companies regime. The Company's functional and presentational currency is the pound sterling.

FRS 102 allows a qualifying entity certain disclosure exemptions. Notes 7 and 8 outline relevant exemptions taken by the Company.

The main accounting policy of the Company is as follows:

##### Disclosure

The financial statements conform to applicable accounting standards and have been prepared under the historical cost convention. They comply with the Companies Act 2006.

#### 2 Debtors

The amounts owed by group undertakings of £1 (2015: £1) are interest free and repayable at 15 months notice.

#### 3 Share capital

	2016 £	2015 £
Issued: 1 ordinary share of £1 each fully paid	<u>1</u>	<u>1</u>

## **PERFORMANCE RETAIL (NOMINEE) LIMITED**

### **NOTES TO FINANCIAL STATEMENTS**

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#### **4 Holding company**

The ultimate parent company is Legal & General Group Plc, a company incorporated in England & Wales - the controlling party which consolidates the financial statements of the Company. These accounts therefore provide information about the Company as an individual undertaking. Copies of the accounts of the ultimate holding company, Legal & General Group Plc, are available on the Group website, [www.legalandgeneralgroup.com](http://www.legalandgeneralgroup.com), or from the Company Secretary at the Registered Office, One Coleman Street, London EC2R 5AA.

The immediate parent undertaking is Performance Retail (General Partner) Limited.

#### **5 Funding**

The Company's ultimate holding company Legal & General Group Plc will continue to support the Company's funding in order that it may meet its obligations as they fall due.

#### **6 Directors' emoluments**

No emoluments were paid to any director nor were any pension contributions paid in respect of their services to this Company (2015: £nil).

#### **7 Related party transactions**

The Company has no transactions with related parties which are not wholly owned by Legal & General Group Plc. Under FRS102 the Company is exempt from disclosing transactions with related parties which are wholly owned by the Group.

#### **8 Cash flow statement**

The Company has taken advantage of the exemption, under FRS 102 paragraph 1.12 (b) from preparing a statement of cash flows, on the basis that is a qualifying entity and its ultimate parent company, Legal & General Group Plc, includes the Company's cash flows in its own financial statements.

#### **9 Pensions**

The Company has no direct employees and hence makes no direct contributions towards retirement benefits (2015: £nil).