

VOYAGER PARK NORTH MANAGEMENT COMPANY LIMITED

31 DECEMBER 2014

REPORTS AND FINANCIAL STATEMENTS

COMPANY REGISTRATION NUMBER: 05490428

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VOYAGER PARK NORTH MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors: N Bisset (resigned 22 June 2015)
C O Law
D Thompson (appointed 22 June 2015)

Secretary: AG Secretarial Limited

Company Number: 05490428

Registered Office: 100 Barbirolli Square
Manchester
M2 3AB

VOYAGER PARK NORTH MANAGEMENT COMPANY LIMITED

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VOYAGER PARK NORTH MANAGEMENT COMPANY LIMITED

COMPANY REGISTRATION NUMBER: 05490428

STRATEGIC REPORT

The directors present the strategic report, their report and the financial statements for Voyager Park North Management Company Limited ("the Company") for the year ended 31 December 2014.

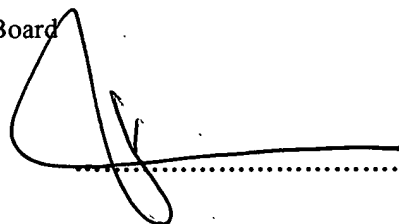
The principal activity of the Company was the management of commercial property.

The Company has not traded during the year or the preceding financial year. There were no profit and loss transactions during the year and, accordingly, no profit and loss account is submitted.

Given the nature of the business, the Company's directors are of the opinion that no additional key performance indicators are necessary for an understanding of the development, performance and position of the business other than the position shown in the balance sheet on page 4.

On behalf of the Board

Director



.....

Name: **D Thompson**

Date: **27 October 2015**

VOYAGER PARK NORTH MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

DIVIDENDS

The directors do not recommend the payment of a final dividend for the year (2013: £nil).

DIRECTORS

The directors who served during the year and up to the date of signing of the financial statements were:

N Bisset (resigned 22 June 2015)

C O Law

D Thompson (appointed 22 June 2015)

Qualifying third party indemnity provisions (as defined in Section 234(2) of the Companies Act 2006) have been in force for the benefit of directors during the year and remain in force as at the date of this Directors' report.

FUTURE OUTLOOK

The directors do not intend for the Company to trade in the foreseeable future.

VOYAGER PARK NORTH MANAGEMENT COMPANY LIMITED**DIRECTORS' REPORT (CONTINUED)**

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The following statement sets out the responsibilities of the directors in relation to the financial statements of the Company.

The directors are responsible for preparing the Strategic Report, Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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. In preparing these financial statements, the directors are required to:

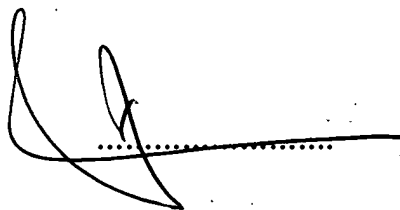
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; 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 are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors consider that they have pursued the actions necessary to meet their responsibilities as set out in this statement.

On behalf of the Board

Director:

A handwritten signature in black ink, appearing to be 'D Thompson', written over a dotted line.

Name:

D Thompson

Date:

27 October 2015

VOYAGER PARK NORTH MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	3	1,000	1,000
Net current assets		1,000	1,000
Net assets		1,000	1,000
Capital and reserves			
Called up share capital	4	1,000	1,000
Total shareholders' funds		1,000	1,000

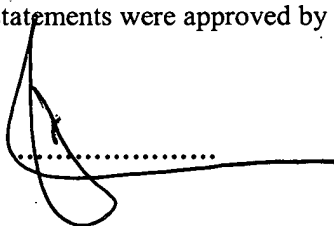
For the year ended 31 December 2014 the Company was entitled to an exemption from the obligation to have the financial statements audited under section 480 of the Companies Act 2006 ("the Act").

No member has required the Company to obtain an audit of the financial statements for the year ended 31 December 2014 in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board on 27 October 2015 and were signed on its behalf by:

Director



Name

D Thompson

VOYAGER PARK NORTH MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards.

The accounting policies have been consistently applied to all years presented.

Cash Flow Statement

The Company is exempt from the requirement to produce a cash flow statement under Financial Reporting Standard ("FRS") 1 'Cashflow Statements' (Revised 1996), as it qualifies as 'small' under the Companies Act 2006.

2. Directors' Remuneration

The remuneration of the directors for services to the Company as directors during the year was £nil (2013: £nil).

No advances or credits granted to any director subsisted during the year. Also, no guarantees on behalf of any director subsisted during the year.

3. Debtors: amounts falling due within one year

	2014 £	2013 £
Other debtors	1,000	1,000
	<hr/>	<hr/>

4. Called up share capital

	2014 £	2013 £
Authorised 1,000 (2013: 1,000) ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted and fully paid 1,000 (2013: 1,000) ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>

5. Related Party Transactions

No contract of significance existed at any time during the year in which a director or key manager was materially interested or which requires disclosure as a related party transaction as defined under FRS 8.

VOYAGER PARK NORTH MANAGEMENT COMPANY LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

6. Ultimate Parent Company

The ultimate parent undertaking and controlling party is Ameriprise Financial, Inc. ("Ameriprise"), a company incorporated in the state of Delaware, United States of America.

Ameriprise is the parent undertaking of the largest group of undertakings to consolidate these financial statements to 31 December 2014. The consolidated financial statements of Ameriprise can be obtained by writing to the Corporate Secretary, Ameriprise Financial, Inc., 1098 Ameriprise Financial Center, Minneapolis, Minnesota, USA, 55474 or by visiting the Ameriprise Financial website at www.ameriprise.com.

Threadneedle Asset Management Holdings Sàrl, is the parent undertaking of the smallest group of undertakings to consolidate these financial statements. The consolidated financial statements of Threadneedle Asset Management Holdings Sàrl can be obtained from 19, rue de Bitbourg, L-1273, Luxembourg.