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Company number 5578477

**HAMMERSON (NEWTOWNABBEY) HOLDINGS LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

Year ended 31 December 2009

WEDNESDAY



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COMPANIES HOUSE

# **HAMMERSON (NEWTOWNABBEY) HOLDINGS LIMITED**

## **REPORT OF THE DIRECTORS**

Year ended 31 December 2009

### **1 PRINCIPAL ACTIVITIES**

The Company is dormant and has not traded during the year. The Directors do not anticipate any significant change in the principal activity in the foreseeable future.

### **2 RESULTS, DIVIDENDS, REVIEW OF ACTIVITIES AND FUTURE PROSPECTS**

The Company was dormant within the meaning of section 480 of the Companies Act 2006 throughout the year and hence no profit and loss account has been prepared. The Directors do not recommend the payment of a dividend (2008 £nil).

It is anticipated that the Company will remain dormant for the foreseeable future.

### **3 DIRECTORS**

- a) Mr A J Berger-North, Mr P W B Cole, Mr N A S Hardie, Mr L F Hutchings, Mr M C Jepson and Mr A J G Thomson were Directors of the Company throughout the year.
- b) Mr D J Atkins resigned as a Director of the Company on 1 October 2009.
- c) In accordance with the Articles of Association of the Company, the Directors are not required to retire by rotation.
- d) No Director has any interest in contracts entered into by the Company.

### **4 SECRETARY**

Mr S J Haydon was Secretary of the Company throughout the year.

By order of the Board



S J Haydon  
Secretary

Date **20 SEP 2010**

Registered Office  
10 Grosvenor Street  
London W1K 4BJ  
Registered in England and Wales No 5578477

# HAMMERSON (NEWTOWNABBEY) HOLDINGS LIMITED

## BALANCE SHEET

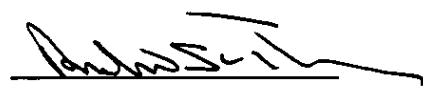
As at 31 December 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Investments	2	1	1
<b>Current assets</b>			
Debtors - amounts owed by fellow subsidiary undertakings		1	1
<b>Current liabilities</b>			
Creditors – amounts owed to fellow subsidiary undertakings		(1)	(1)
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Share capital	3	1	1
<b>Shareholder's funds</b>		<u>1</u>	<u>1</u>

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss

- (a) For the year ended 31 December 2009 the Company was entitled to exemption under section 480(1) of the Companies Act 2006
- (b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibility for
- I ensuring the Company keeps accounting records which comply with section 386, and
  - II preparing accounts in accordance with section 394, which give a true and fair view of the statement 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 section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

Approved by the Board of Directors on **20 SEP 2010** and signed on their behalf by

  
A.B.G. Thomson.  
Director

Company Number 5578477

## HAMMERSON (NEWTOWNABBEY) HOLDINGS LIMITED

### NOTES TO THE ACCOUNTS Year ended 31 December 2009

#### 1. ACCOUNTING POLICIES

The following principal accounting policies have been applied consistently throughout the current and preceding year

##### a) Basis of accounting

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

The Company is exempt from the requirement to prepare group accounts, as it is a wholly owned subsidiary of Hammerson plc. The Company's results are included in the group accounts of Hammerson plc, a company registered in England and Wales. These financial statements present information regarding the Company as an individual undertaking and not its group.

##### b) Fixed assets investments

Investments in the Company's subsidiaries are stated at cost less provision for impairment.

#### 2. FIXED ASSET INVESTMENTS

Shares in group  
companies at  
cost  
£'000

At 1 January and 31 December 2009

1

In the opinion of the Directors, the aggregate value of investments in subsidiary undertakings at 31 December 2009 is not less than the carrying value in the balance sheet.

##### Subsidiary undertakings

The Company's principal subsidiary undertaking as at 31 December 2009, which is wholly owned, is as follows:

Name	Class of share capital held	Nature of business
Hammerson (Newtownabbey) Limited	Ordinary	Intermediate holding company

Hammerson (Newtownabbey) Limited is registered in England and Wales.

## HAMMERSON (NEWTOWNABBEY) HOLDINGS LIMITED

### NOTES TO THE ACCOUNTS Year ended 31 December 2009

#### 3. SHARE CAPITAL

	2009 £	2008 £
<b>Allotted, called up and fully paid</b>		
1 ordinary share of £1	<u>1</u>	<u>1</u>

#### 4. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

At 31 December 2009, the Company's ultimate parent company was Hammerson plc, which is registered in England and Wales and the parent undertaking of the smallest and largest group to consolidate these financial statements. At 31 December 2009, the Company's immediate parent company was Hammerson Retail Parks Holdings Limited, which is registered in England and Wales.

The consolidated financial statements of the ultimate parent company, Hammerson plc, are available from that company's registered office 10 Grosvenor Street, London, W1K 4BJ.