

HERMES CMK NOMINEES NO.1 LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015



Registered No. 05583763

HERMES CMK NOMINEES NO.1 LIMITED

DIRECTORS' REPORT

Directors: D L Grose
E A Mousley (Resigned 28 October 2015)
K A Wilman
M J Torode (Appointed 1 April 2015)

Secretary: Hermes Secretariat Limited

Registered Office: Lloyds Chambers, 1 Portsoken Street, London E1 8HZ

Accounts

The directors present their report and financial statements for the year ended 31 December 2015.

Principal activities

The company was dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year ended 31 December 2015.

Review of Activities

The company holds joint legal title to land occupied by the Central Milton Keynes shopping centre. No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review. There have been no movement in shareholders' funds during the year under review.

Directors

The directors who served throughout the year are as stated above.

The directors have had no interests in the shares of the company or any group company throughout the year.

This report was approved by the Board of Directors and signed on its behalf by:



M Torode
Director

22 September 2016

HERMES CMK NOMINEES NO.1 LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2015

	NOTE	31 December 2015 £	31 December 2014 £
CURRENT ASSETS			
Debtors	5	2	2
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>2</u>	<u>2</u>
EQUITY SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006.

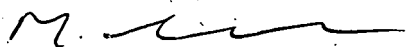
The members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 22 September 2016.

Signed on behalf of the Board of Directors by:



M Torode
Director

HERMES CMK NOMINEES NO.1 LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable UK accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. PROFIT AND LOSS

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review. There have been no movement in shareholders' funds during the year under review.

3. EMPLOYEES

The company had no employees during the year (2014: Nil).

4. DIRECTORS' EMOLUMENTS

None of the directors received any emoluments in respect of their services to the company during the year (2014: Nil).

5. DEBTORS

	31 December 2015 £	31 December 2014 £
Amount owed by parent company	<u>2</u>	<u>2</u>

6. CALLED UP SHARE CAPITAL

	31 December 2015 £	31 December 2014 £
Authorised: 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted and called up: 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

HERMES CMK NOMINEES NO.1 LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015 (continued)

7. ULTIMATE PARENT COMPANY

The company's parent company and controlling party is Hermes CMK General Partner Limited a company incorporated in England and Wales.

The directors regard the BT Pension Scheme and AustralianSuper Pty Ltd as the ultimate joint controlling entities.

BT Pension Scheme and AustralianSuper Pty Ltd are the parents of the smallest and largest group, of which Hermes CMK General Partner Limited is a member, to prepare group accounts. Copies of the Hermes CMK General Partner Limited and BT Pension Scheme accounts are available from Lloyds Chambers, 1 Portsoken Street, London E1 8HZ.

The address of AustralianSuper Pty Ltd is Level 33, 50 Lonsdale Street, Melbourne, Victoria, Australia, where copies of AustralianSuper Pty Ltd's accounts are available.