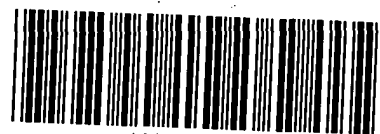


G.P.E. (Bishopsgate) Limited

Report and Financial Statements

31 March 2014

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COMPANIES HOUSE

G.P.E. (Bishopsgate) Limited

Registered No: 5593278

Directors

T A Courtauld
N Sanderson
N Thompson

Secretary

D L Martin

Registered office

33 Cavendish Square
London
W1G 0PW

Directors' report

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 March 2014.

This report has been prepared in accordance with the special provisions relating to small companies under s415A Companies Act 2006 as applicable to qualifying companies and therefore taking the exemption from preparing a strategic report.

Results and dividends

The company had no transactions during the current or prior year. The directors have not paid a dividend during the current or prior year.

Principal activities and review of the business

The principal business of the company is investment in and development of freehold properties in the United Kingdom.

The company did not trade during the year.

Directors and their interests

The directors who served the company during the year were as follows:

T A Courtauld
N Sanderson
N Thompson

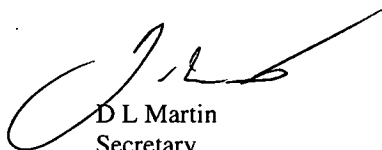
Directors' indemnities

The company has qualifying third party indemnity provisions for the benefit of its directors which remain in force at the date of this report.

Auditors

The company is entitled to the exemption from audit conferred by subsection (1) of section 480 of the Companies Act 2006 and no notice has been deposited under subsection (1) of section 476 requiring an audit of its financial statements for the financial year.

By order of the board



D L Martin
Secretary
29 September 2014

Statement of directors' responsibilities in respect of the financial statements

The directors are responsible for preparing the Annual 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 have elected to prepare 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 are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Balance sheet

at 31 March 2014

	Notes	2014	2013 £
Current assets			
Amount owed by parent undertaking		1	1
Capital and reserves			
Called up share capital	3	1	1


For the year ended 31 March 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and 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 of G.P.E. (Bishopsgate) Limited (Registration no. 5593278) have been approved by the Board of directors on 29 September 2014 and were signed on its behalf by:



Nick Sanderson
Director

Notes to the financial statements

at 31 March 2014

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom law and accounting standards.

Dormant status

The company was dormant (within the meaning of section 1169 of the Companies Act 2006) throughout the period ended 31 March 2014. The company has not traded during the period. During the year, the company received no income and incurred no expenditure and therefore made neither profit nor loss as such no profit and loss account has been presented.

Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard 1 (Revised) Cash Flow Statements of not producing a cash flow statement since it is a wholly-owned subsidiary of Great Portland Estates plc which produces group financial statements.

2. Directors emoluments

The company has no employees other than directors. None of the directors received any emoluments for their services to the company.

3. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid:		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

4. Ultimate parent undertaking

The company's immediate parent undertaking is Great Portland Estates plc, a company incorporated in Great Britain and registered in England and Wales and the ultimate parent undertaking and controlling entity, and the only company within the Group which prepares consolidated financial statements. The financial statements of Great Portland Estates plc can be obtained from 33 Cavendish Square, London W1G 0PW.