

COMPANY REGISTRATION NUMBER 5835409

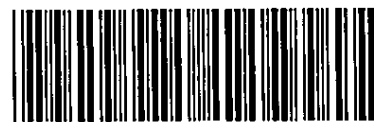
**TERRACE HILL RETAIL PARTNERSHIP GENERAL  
PARTNER LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**5 APRIL 2009**

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**TERRACE HILL RETAIL PARTNERSHIP GENERAL PARTNER  
LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2009**

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# **TERRACE HILL RETAIL PARTNERSHIP GENERAL PARTNER LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

### **The board of directors**

P Littlehales  
N P Sinfield  
T G Walsh  
R J Howard

### **Company secretary**

Park Circus (Secretaries) Limited

### **Registered office**

1 Portland Place  
London  
W1B 1PN

# **TERRACE HILL RETAIL PARTNERSHIP GENERAL PARTNER LIMITED**

## **THE DIRECTORS' REPORT**

### **YEAR ENDED 5 APRIL 2009**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 5 April 2009. The company is dormant and has not traded during the year.

#### **DIRECTORS**

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

P Littlehales

M Russell

N P Sinfield

T G Walsh

J S Walters

- resigned on 1 May 2009


- resigned on 20 August 2008

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent and ultimate parent companies.

R J Howard was appointed as a director on 14 April 2009.

Registered office:  
1 Portland Place  
London  
W1B 1PN

Signed by order of the directors



PARK CIRCUS (SECRETARIES)  
LIMITED  
Company Secretary

Approved by the directors on 21 October 2009

# TERRACE HILL RETAIL PARTNERSHIP GENERAL PARTNER LIMITED

COMPANY REGISTRATION NUMBER 5835409

## BALANCE SHEET

5 APRIL 2009

	Note	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors	3	1	1
<b>TOTAL ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	1	1
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

### Statements:

- (a) For the year ended 5 April 2009 the company was entitled to exemption from audit 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(1) of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 21 October 2009, and are signed on their behalf by:



T G WALSH

The notes on page 4 form part of these financial statements.

# TERRACE HILL RETAIL PARTNERSHIP GENERAL PARTNER LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**YEAR ENDED 5 APRIL 2009**

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 5 April 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after crediting:

	2009	2008
	£	£
Directors' emoluments	<u>—</u>	<u>—</u>

### 3. DEBTORS

	2009	2008
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

### 4. SHARE CAPITAL

**Authorised share capital:**

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2009		2008
	No	£	No
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>

### 5. ULTIMATE PARENT COMPANY

The immediate parent company is Terrace Hill Retail Partnership Limited, a company registered in England and Wales. The ultimate parent company is Terrace Hill Development Partnership General Partner Limited, a company registered in England and Wales.