

Registered Number 06316332

HARVEST NOMINEE NO.2 LIMITED
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

TUESDAY



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COMPANIES HOUSE

Directors' Report for the year ended 31 March 2017

The directors present their report with the financial statements of Harvest Nominee No.2 Limited (the 'Company') for the year ended 31 March 2017.

RESULTS FOR THE YEAR AND DIVIDEND

There was no activity in the Income statement for the year ended 31 March 2017 and consequently no Income statement has been disclosed.

The directors do not recommend the payment of a dividend for the year ended 31 March 2017 (2016: £Nil).

PRINCIPAL ACTIVITY

The Company is dormant. No change in the Company's dormant status is anticipated in the foreseeable future.

DIRECTORS

The directors who held office during the year and up to the date of this report, unless otherwise stated, were:

D Clegg
O C Troughton
S Nelson
D O'Loan
D Don-Wauchope

(appointed 22 December 2016)
(resigned 22 December 2016)

Land Securities Management Services Limited

AUDITOR

The Company has exercised its entitlement under the Companies Act 2006 to exempt itself from the provisions of the Act relating to the audit of accounts.

Registered Office
100 Victoria Street
London
SW1E 5JL

M Smout

By order of the Board,
M Smout, for and on behalf of LS Company Secretaries Limited,
Company Secretary
7 December 2017

Registered in England and Wales
Registered number: 06316332

Balance Sheet as at 31 March 2017
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	Notes	2017 £	2016 £
Current assets			
Amounts due from a related party	3	1	1
Total current assets		<u>1</u>	<u>1</u>
Total assets		<u>1</u>	<u>1</u>
Equity			
Ordinary shares	4	<u>1</u>	<u>1</u>
Total equity		<u>1</u>	<u>1</u>

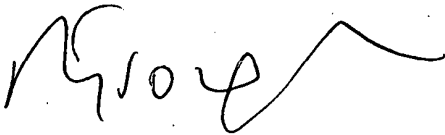
For the year ended 31 March 2017 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

The financial statements on pages 2 to 3 were approved and authorised for issue by the board of directors on 7 December 2017 and were signed on its behalf by:



O C Troughton
Director

1. Basis of preparation

These financial statements have been prepared on a going concern basis and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. The financial statements are prepared under the historical cost convention.

The accounting policies which follow set out those policies which apply in preparing the financial statements for the year ended 31 March 2017. The financial statements are prepared in Sterling and are rounded to the nearest pound.

2. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

(a) Income statement and other primary statements

There was no activity in the Income statement for the year ended 31 March 2017 and consequently no Income statement has been disclosed.

3. Amounts due from a related party

	2017 £	2016 £
Harvest GP Limited	1	1

The unsecured loan to the related party is interest free and repayable on demand with no fixed repayment date.

4. Ordinary share capital

	2017 Number	Issued 2016 Number	Allotted and fully paid 2017 £	2016 £
Ordinary shares of £1.00 each	1	1	1	1

5. Cash flow statement exemption

Under FRS 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

6. Related party transactions

There are no material undisclosed related party transactions.

7. Parent company

The immediate parent company is Harvest GP Limited.

The ultimate parent companies at 31 March 2017 were Land Securities Group PLC and J Sainsbury plc, both of which are registered in England and Wales.

Consolidated financial statements for the year ended 31 March 2017 for Land Securities Group PLC can be obtained from the Company Secretary, 100 Victoria Street, London, SW1E 5JL.

Consolidated financial statements for the year ended 31 March 2017 for J Sainsbury plc can be obtained from the Company Secretary, 33 Holborn, London EC1N 2HT.