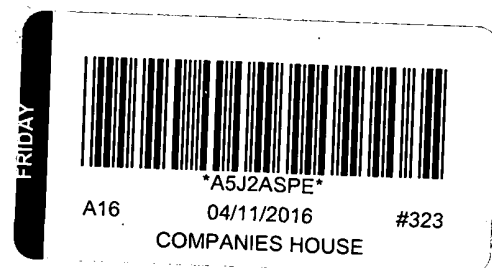


Registered Number 06316338

HARVEST NOMINEE NO.1 LIMITED  
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016



## Directors' Report for the year ended 31 March 2016

The directors present their report with the financial statements of Harvest Nominee No.1 Limited (the 'Company') for the year ended 31 March 2016.

### RESULTS FOR THE YEAR AND DIVIDEND

There was no activity in the Income statement for the year ended 31 March 2016 and consequently no Income statement has been disclosed.

The directors do not recommend the payment of a dividend for the year ended 31 March 2016 (2015: £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		
D Don-Wauchope	(Alternate Director)	(Appointed 30 September 2015)
D O'Loan		(Appointed 2 October 2015)
O C Troughton		
Land Securities Management Services Limited		
R J Leamont		(Resigned 3 October 2015)

### 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  
5 Strand  
London WC2N 5AF

By order of the Board,  
M Arnaouti, for and on behalf of LS Company Secretaries Limited,  
Company Secretary  
21 October 2016

Registered in England and Wales  
Registered number: 06316338

**Balance Sheet as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Trade and other receivables	3	1	1
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
<b>Total shareholder's funds</b>		<u>1</u>	<u>1</u>

For the year ended 31 March 2016 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 21 October 2016 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 Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). 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 2016. The financial statements are prepared in Sterling and are rounded to the nearest pound.

## 2. Accounting policies

The financial statements have been prepared on the going concern basis, under the historical cost convention, in accordance with Companies Act 2006 and applicable United Kingdom accounting standards.

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 2016 and consequently no Income statement has been disclosed.

## 3. Trade and other receivables

	2016 £	2015 £
Amounts owed from a related party	1	1

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

## 4. Called up share capital

	2016 Number	Issued 2015 Number	Allotted and fully paid 2016 £	2015 £
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 2016 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 2016 for Land Securities Group PLC can be obtained from the Company Secretary, 5 Strand, London WC2N 5AF.

Consolidated financial statements for the year ended 31 March 2016 for J Sainsbury plc can be obtained from the Company Secretary, 33 Holborn, London EC1N 2HT.