

Registered Number 6316338

HARVEST NOMINEE NO.1 LIMITED  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014

FRIDAY



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COMPANIES HOUSE

**Directors' Report for the year ended 31 March 2014**

The directors submit their report with the financial statements for the year to 31 March 2014.

**RESULTS FOR THE YEAR AND DIVIDEND**

There was no activity in the profit and loss account for the year ended 31 March 2014 and consequently no profit and loss account has been disclosed.

The directors do not recommend the payment of a dividend for the year ended 31 March 2014 (2013: £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 at the date of this report unless otherwise stated were:

|   |  |
|---|--|
| D J O'Rourke                                | (resigned 14 March 2014)                           |
| N Sachdev                                   | (resigned 15 March 2014)                           |
| Land Securities Management Services Limited |  |
| R J Learmont                                |  |
| N Sachdev                                   |  |
| D Clegg                                     | (appointed 4 July 2014)                            |
| O C Troughton                               | (appointed 14 March 2014)                          |
| P Bell - Brown                              | (appointed 15 March 2014 and resigned 4 July 2014) |

**AUDITORS**

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.



By order of the Board  
L F Glover, for and on behalf of LS Company Secretaries Limited,  
Company Secretary  
11 December 2014

Registered Office  
5 Strand  
London WC2N 5AF

Registered in England and Wales  
Registered number: 6316338

## Balance Sheet as at 31 March 2014

|                                  | Notes | 2014<br>£ | 2013<br>£ |
|----------------------------------|-------|-----------|-----------|
| <b>Current assets</b>            |       |           |           |
| Debtors                          | 2     | 1         | 1         |
| <b>Net assets</b>                |       | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b>      |       |           |           |
| Called up share capital          | 3     | 1         | 1         |
| <b>Total shareholder's funds</b> |       | <u>1</u>  | <u>1</u>  |

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.

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 on 11 December 2014 and were signed on its behalf by:



L Hampson,  
On behalf of Land Securities Management Services Limited,  
Director

## 1. 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) Profit and loss account and other primary statements

There was no activity in the profit and loss account for the year ended 31 March 2014 and consequently no profit and loss account has been disclosed.

## 2. Debtors

|                                       | 2014<br>£ | 2013<br>£ |
|---------------------------------------|-----------|-----------|
| Amounts owed from a group undertaking | 1         | 1         |

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

## 3. Called up share capital

|                               | Allotted and fully paid |           |
|-------------------------------|-------------------------|-----------|
|                               | 2014<br>£               | 2013<br>£ |
| Ordinary shares of £1.00 each | 1                       | 1         |

## 4. Cash flow statement exemption

No cash flow statements have been prepared as the Company has elected to make use of the small companies exemption provided in Financial Reporting Standard 1 (revised 1996) "Cash Flow Statements".

## 5. Related party transactions

There are no material undisclosed related party transactions.

## 6. Ultimate controlling party

The immediate parent company is Harvest GP Limited.

The ultimate parent company at 31 March 2014 was Land Securities Group PLC, and J Sainsbury plc, both of which are registered in England and Wales. These are the largest parent companies of the group to consolidate these financial statements.

Consolidated financial statements for the year ended 31 March 2014 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 2014 for J Sainsbury plc can be obtained from the Company Secretary, 33 Holborn, London EC1N 2HT. These are the largest and smallest Groups to include these accounts in their consolidated financial statements.