

Registered Number 6316338

HARVEST NOMINEE NO.1 LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

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COMPANIES HOUSE

Directors' Report for the year ended 31 March 2015

The directors present their report with the financial statements of Harvest Nominee No.1 Limited (the 'Company') for the year ended 31 March 2015.

RESULTS FOR THE YEAR AND DIVIDEND

There was no activity in the Income statement for the year ended 31 March 2015 and consequently no Income statement has been disclosed.

The directors do not recommend the payment of a dividend for the year ended 31 March 2015 (2014: £Nil).

During the year, the Company has adopted The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

PRINCIPAL ACTIVITY

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

DIRECTORS

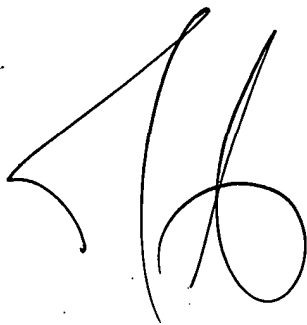
The directors who held office during the year and up to the date of this report, unless otherwise stated, were:

| | |
|---|-------------------------------|
| D Clegg | (appointed 4 July 2014) |
| D Don-Wauchope | (appointed 30 September 2015) |
| D O'Loan | (appointed 2 October 2015) |
| O C Troughton | |
| R J Learmont | (resigned 3 October 2015) |
| Land Securities Management Services Limited | |
| P Bell-Brown | (resigned 4 July 2014) |

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
17 November 2015

Registered in England and Wales
Registered number: 6316338

| |
|--|
| Balance Sheet as at 31 March 2015 |
|--|

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|-----------|-----------|
| Current assets | | | |
| Trade and other receivables | 3 | 1 | 1 |
| Net assets | | <u>1</u> | <u>1</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 1 | 1 |
| Total shareholder's funds | | <u>1</u> | <u>1</u> |

For the year ended 31 March 2015 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 17 November 2015 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. These are the first financial statements of the Company prepared in accordance with FRS102.

The accounting policies which follow set out those policies which apply in preparing the financial statements for the year ended 31 March 2015. 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 2015 and consequently no Income statement has been disclosed.

3. Trade and other receivables

| | 2015 £ | 2014 £ |
|-----------------------------------|-----------|-----------|
| 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

| | 2015 Number | Issued 2014 Number | Allotted and fully paid 2015 £ | 2014 £ |
|-------------------------------|----------------|--------------------------|--------------------------------------|-----------|
| 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 2015 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 2015 for Land Securities Group PLC can be obtained from the Company Secretary, 5 Strand, London WC2N 5AF.

Consolidated financial statements for the year ended 14 March 2015 for J Sainsburys plc can be obtained from the Company Secretary, 33 Holborn, London EC1N 2HT.