

Registered Number 06316338

HARVEST NOMINEE NO.1 LIMITED  
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019



## Directors' Report for the year ended 31 March 2019

The directors of Harvest Nominee No.1 Limited (the 'Company') present their report with the financial statements for the year ended 31 March 2019.

### RESULTS FOR THE YEAR AND DIVIDEND

There was no activity in the Statement of Comprehensive Income for the year ended 31 March 2019 and consequently no Statement of Comprehensive Income has been disclosed.

The directors do not recommend the payment of a dividend for the year ended 31 March 2019 (2018: £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                                     | (resigned 26 June 2019)                               |
| D Don-Wauchope                              | (resigned 25 January 2019)                            |
| R C Futter                                  | (appointed 25 January 2019)                           |
| S Nelson                                    | (resigned 14 January 2019)                            |
| D Pilbeam                                   | (appointed 26 June 2019)                              |
| B Richardson                                | (appointed 14 June 2019)                              |
| O C Troughton                               | (resigned 1 August 2019)                              |
| D C Wheeler                                 | (appointed 14 January 2019 and resigned 14 June 2019) |
| 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



By order of the Board,  
L Miller, for and on behalf of LS Company Secretaries Limited,  
Company Secretary  
25 November 2019

Registered in England and Wales  
Registered number: 06316338

**Balance Sheet as at 31 March 2019**

|                                   | Notes | 2019<br>£ | 2018<br>£ |
|-----------------------------------|-------|-----------|-----------|
| <b>Current assets</b>             |       |           |           |
| Amounts owed from related parties | 3     | 1         | 1         |
|                                   |       | <u>1</u>  | <u>1</u>  |
| <b>Equity</b>                     |       |           |           |
| Ordinary shares                   | 4     | 1         | 1         |
| <b>Total Equity</b>               |       | <u>1</u>  | <u>1</u>  |

For the year ended 31 March 2019 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 25 November 2019 and were signed on its behalf by:

Rosalind Fitter

R C Fitter  
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 2019. 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.

### Statement of Comprehensive Income and other primary statements

There was no activity in the Statement of Comprehensive Income for the year ended 31 March 2019 and consequently no Statement of Comprehensive Income has been disclosed.

## 3. Amounts owed from a related party

|                    | 2019<br>£ | 2018<br>£ |
|--------------------|-----------|-----------|
| 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

|                               | 2019<br>Number | Issued<br>2018<br>Number | Allotted and fully paid<br>2019<br>£ | 2018<br>£ |
|-------------------------------|----------------|--------------------------|--------------------------------------|-----------|
| Ordinary shares of £1.00 each | 1              | 1                        | 1                                    | 1         |
|                               | 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 2019 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 2019 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 2019 for J Sainsbury plc can be obtained from the Company Secretary, 33 Holborn, London EC1N 2HT.