

Registered number: 06695213

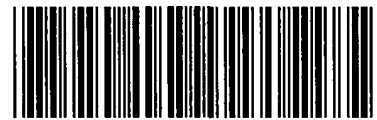
ROCKSPRING HANOVER FEEDER (GENERAL PARTNER) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

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ROCKSPRING HANOVER FEEDER (GENERAL PARTNER) LIMITED
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COMPANY INFORMATION

DIRECTORS

I E Baker
F Casero
E Craston
J De Clercq
K Dixon
H Elrington
R A Gilchrist
P Hampton
F M Harnetty
S R Reid
M J Pryer (appointed 14 April 2015)
J L Pellicer (appointed 14 April 2015)
R Bains

COMPANY SECRETARY

A Grant Duff

REGISTERED NUMBER

06695213

REGISTERED OFFICE

166 Sloane Street
London
SW1X 9QF

ROCKSPRING HANOVER FEEDER (GENERAL PARTNER) LIMITED
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ROCKSPRING HANOVER FEEDER (GENERAL PARTNER) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2016**

The directors present their report and the financial statements for the year ended 31 March 2016.

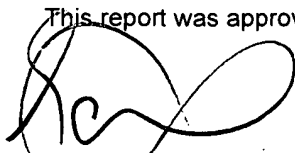
DIRECTORS

The directors who served during the year were:

I E Baker
F Casero
E Craston
J De Clercq
K Dixon
H Elrington
R A Gilchrist
P Hampton
F M Harnetty
S R Reid
M J Pryer (appointed 14 April 2015)
J L Pellicer (appointed 14 April 2015)
R Bains

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 11 July 2016 and signed on its behalf.



I E Baker
Director

ROCKSPRING HANOVER FEEDER (GENERAL PARTNER) LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2016**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2016**

	Note	2016 £	2015 £
Fixed assets			
Current assets			
Debtors: Amounts falling due within one year	2	1	1
		<u>1</u>	<u>1</u>
Total assets less current liabilities		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
		<u>1</u>	<u>1</u>

The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 March 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Directors have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 July 2016.


I E Baker
Director

The notes on pages 3 to 4 form part of these financial statements.

ROCKSPRING HANOVER FEEDER (GENERAL PARTNER) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

2. DEBTORS

	2016 £	2015 £
Due within one year		
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

4. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption afforded by Financial Reporting Standard 8 "Related Party Disclosure" not to disclose transactions with members of the group headed by Rockspring Property Holdings Limited on the grounds that 100% of the voting rights are controlled within the group and the company is included in consolidated financial statements.

ROCKSPRING HANOVER FEEDER (GENERAL PARTNER) LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

5. CONTROLLING PARTY

The company is controlled by Rockspring PIM Limited.

The company's ultimate parent company is Rockspring Property Holdings Limited. The largest and smallest group into which the accounts of the company are consolidated is that headed by Rockspring Property Holdings Limited, the company's ultimate parent undertaking, which is registered in England and Wales. Copies of the consolidated accounts are available from Companies House, Crown Way, Cardiff, CF14 3UZ.