

REGENER MYATTS FIELD NORTH LIMITED

**DIRECTORS' REPORT
AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD FROM INCORPORATION ON
11 JANUARY 2011 TO 31 DECEMBER 2011**

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COMPANIES HOUSE

Registered Number ⁴⁸7849177

REGENER MYATTS FIELD NORTH LIMITED

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD
JANUARY 2011 TO 31 DECEMBER 2011**

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DIRECTORS' REPORT

The Directors submit their first annual report and the unaudited financial statements for the period from 11 January 2011 to 31 December 2011. The Directors' Report has been prepared in accordance with the special provisions relating to small companies under section 417 of the Companies Act 2006.

The Company is a wholly owned subsidiary of Regenter Myatts Field North Holding Company Limited, which in turn is a wholly owned subsidiary of John Laing Investments Limited.

REVIEW OF DEVELOPMENTS

The Company was incorporated on 11 January 2011.

The Company has been dormant within the meaning of section 480 of the Companies Act 2006 since incorporation. It is anticipated that the Company will remain dormant for the foreseeable future and accordingly pursuant to section 485(1) of the Companies Act 2006, the Directors have resolved that auditors need not be appointed for the financial period ended 31 December 2011.

DIRECTORS

The Directors who served throughout the year were as follows:

G Barritt	(appointed 11 January 2011)
A S Pearson	(appointed 11 January 2011)
N Puig Mas	(appointed 11 January 2011)

EMPLOYEES

Details of the number of employees and related costs can be found in note 4 to the financial statements on page 3.

On behalf of the Board



A S Pearson
Director
17 April 2012

Registered office
Allington House
150 Victoria Street
London SW1E 5LB

REGENER MYATTS FIELD NORTH LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2011

	Notes	2011 £
Current assets		
Debtors	5	100
Net assets		<u>100</u>
Capital and reserves		
Called up share capital	6	100
Shareholder's funds		<u>100</u>

For the period ended 31 December 2011 the Company was entitled to exemption from audit 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 of the Companies Act 2006.

The Directors acknowledge their responsibility for

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the accounting requirements of that Act relating to the accounts so far as they are applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime.

The financial statements of Regenter Myatts Field North Limited, registered number 7849177, were approved by the Board of Directors and authorised for issue on 17 April 2012. They were signed on its behalf by



A S Pearson
Director
April 2012

REGENER MYATTS FIELD NORTH LIMITED

Notes to the financial statements for the period from 11 January 2011 to 31 December 2011

1 ACCOUNTING POLICIES

a) Basis of preparation of accounts

These accounts have been prepared under the historical cost accounting rules and in accordance with applicable United Kingdom accounting standards

The Company is a wholly owned subsidiary undertaking of John Laing plc and as such is exempt under FRS1 (revised 1996) from the requirement to prepare its own cash flow statement

2 PROFIT AND LOSS ACCOUNT

The Company did not trade during the current period and has consequently made neither profit nor loss, nor any other recognised gain or loss

There has been no movement in shareholder's funds during the current period

3 DIRECTORS' REMUNERATION

The Directors did not receive any remuneration for services provided to the Company in the current period

4 STAFF NUMBERS

The Company had no employees during the year (2010 - nil)

5 DEBTORS

	2011
	£
Amounts owed by group undertakings	100
	<u>100</u>

6 CALLED UP SHARE CAPITAL

	2011
	£
Allotted, called up and fully paid: 100 ordinary shares of £1 each	<u>100</u>

7 TRANSACTIONS WITH RELATED PARTIES

The cost of the annual return was borne by the Company's parent company without any right of reimbursement

8 ULTIMATE PARENT UNDERTAKING

The Company's immediate parent company is John Laing Investments Limited, a company incorporated in Great Britain

The smallest group in which its results are consolidated is John Laing plc, a company incorporated in Great Britain and registered in England and Wales. The largest group in which its results are consolidated is Henderson Infrastructure Holdco (Jersey) Limited, a company incorporated in Jersey, Channel Islands. Copies of the consolidated accounts of John Laing plc are available from Companies House, Crown Way, Cardiff, CF14 3UZ.

The Company's ultimate parent and controlling entity is Henderson Infrastructure Holdco (Jersey) Limited, a company incorporated in Jersey, Channel Islands.