

COMPANY NUMBER: 8088887

MORTIMER STREET ASSOCIATED CO 2 LIMITED

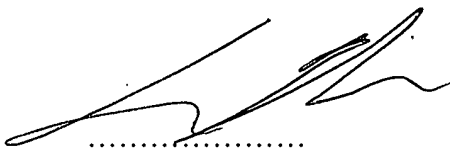
BALANCE SHEET
AT 31 DECEMBER 2016

	2016 £	2015 £
CURRENT ASSETS		
Amounts due from parent company	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES		
Called up share capital (note 5)	<u>2</u>	<u>2</u>

For the year ended 31st December 2016:

- (a) The company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The member has not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 20/09/ 2017



.....
Director
Luke Baker

The notes on page 2 are an integral part of these accounts.

FRIDAY



A6FIG1N
A29 22/09/2017 #312
COMPANIES HOUSE

MORTIMER STREET ASSOCIATED CO 2 LIMITED

NOTES ON THE ACCOUNTS – 31 DECEMBER 2016

1. These accounts have been prepared under the historical cost convention.
2. The Company did not trade during the period and has made neither profits nor losses. Consequently no profit and loss account has been prepared.
3. All expenses have been borne by a fellow Group undertaking.
4. None of the directors received emoluments in respect of their services as a director of the Company.
5. The allotted, called up and fully paid share capital of the Company at 31 December was:

	2016	2015
	£	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

6. The immediate parent company is Fitzroy Place Residential Limited.
7. Fitzroy Place Residential Limited is 100% owned by 2-10 Mortimer Street GP Limited.
8. 2-10 Mortimer Street GP Limited is owned 50% by Norwich Union (Shareholder GP) Limited and 50% by Tower View (GP) Limited. Neither party has overall control.
9. Norwich Union (Shareholder GP) Limited is a wholly owned subsidiary of Aviva Life & Pensions UK Limited, which is part of the Aviva plc group of companies. Copies of the financial statements of Aviva plc are available on application to the Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft, London EC3P 3DQ.