

Company Registration No. 10940661 (England and Wales)

FOSSE PARK WEST NOMINEE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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FOSSE PARK WEST NOMINEE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Directors of Fosse Park West Nominee Limited (the "Company") present their Directors' report and financial statements for the year ended 31 March 2022.

Principal activities

The Company is wholly owned by Fosse Park West GP Limited. The Company's principal activity is to hold property as nominee for the benefit of Fosse Park West GP Limited. The Company is dormant and no change in this dormant status is anticipated in the foreseeable future.

Results and dividends

There was no income or expenditure during the year ended 31 March 2022 (2021: none) and consequently no statement of comprehensive income has been disclosed.

No ordinary dividends were paid in the current or prior year. The Directors do not recommend payment of a final dividend.

Directors

The Directors, who served during the year ended 31 March 2022, and up to the date of signing were as follows:

D R Booth	(Resigned 22 July 2021)
D M A Cooper	(Resigned 2 September 2022)
H N Milne	
J R C Cooksey	(Resigned 22 July 2021)
R L Allen	(Appointed 22 July 2021)
C N Cheffings	(Appointed 23 July 2021 and resigned 18 March 2022)

Statement of Directors' responsibilities

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law, the Directors have elected to prepare the financial statements in accordance with UK adopted international accounting standards. Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, International Accounting Standards 1 requires that directors:

- properly select and apply accounting policies;
- present information, including accounting policies, in a manner that provides relevant, reliable, comparable and understandable information;
- provide additional disclosures when compliance with the specific requirements in UK adopted international accounting standards are insufficient to enable users to understand the impact of particular transactions, other events and conditions on the entity's financial position and financial performance; and
- make an assessment of the company's ability to continue as a going concern.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FOSSE PARK WEST NOMINEE LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Auditor

The Company has exercised its entitlement under Companies Act 2006 (the "Act") to exempt itself from the provisions of the Act relating to the audit of accounts.

For the year ended 31 March 2022, the Company was entitled to an exemption from preparing specific contents of the Directors' report and a Strategic report under section 415A of the Act.

On behalf of the Board



H N Milne

Director

Signed on 7 Sep 2022

FOSSE PARK WEST NOMINEE LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Trade and other receivables	3	2	2
		<u>2</u>	<u>2</u>
Total assets		<u>2</u>	<u>2</u>
Total liabilities		<u>.</u>	<u>.</u>
Net assets		<u>2</u>	<u>2</u>
Equity			
Share capital	4	2	2
		<u>2</u>	<u>2</u>

For the year ended 31 March 2022 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 period in question in accordance with section 476 of the Companies Act 2006.

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 were approved by the Board of Directors and authorised for issue on 7 Sep 2022 and are signed on its behalf by:



H N Milne
Director

Company Registration No. 10940661

FOSSE PARK WEST NOMINEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

General information

The Company is a Private Company limited by shares incorporated in England and Wales. The address of its registered office is 1 St James's Market, London, SW1Y 4AH. The principal activity of the Company is to act as an intermediate holding company.

1.1 Basis of preparation

The financial statements have been prepared in accordance with UK adopted international accounting standards.

The functional currency of the Company is pound sterling, the currency in which the financial statements are presented.

1.2 Going concern

The Directors have at the time of approving the financial statements, a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. There is no intention for the Directors to liquidate the entity within twelve months. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Revenue

There was no income or expenditure during the year ended 31 March 2022 (2021: nil). Consequently no Statement of Comprehensive Income has been disclosed.

2 Employees

There were no employees during the year (2021: nil).

3 Trade and other receivables

	2022 £	2021 £
Unpaid share capital	2	2

4 Share capital

	2022 £	2021 £
Ordinary share capital		
<i>Allotted, issued and not paid</i>		
2 ordinary shares of £1 each	2	2

5 Related party transactions

There were no transactions with related parties during the year to 31 March 2022 (2021: £nil).

FOSSE PARK WEST NOMINEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

6 Controlling party

The immediate parent company is Fosse Park West GP Limited.

Fosse Park West GP Limited is jointly controlled by Purple Holdco Limited and Fie Hema Investment Limited.

The ultimate parent company of Fie Hema Investment is "SAFE" (the State Administration of Foreign Exchange of the People's Republic of China).

The ultimate controlling party of Purple Holdco Limited is the Crown Estate Commissioners, a body corporate regulated by statute, the Crown Estate Act 1961.

The Crown Estate Commissioners' consolidated financial statements for the year ended 31 March 2022 can be found at www.thecrownestate.co.uk.