

# REVERSIONARY GAINS II LIMITED

Financial Statements

For the year ended

30 April 2009

TU SATURDAY



\*SA4IMH3U\*  
SCT 30/01/2010 211  
COMPANIES HOUSE

\*SA95EGZ9\*  
SCT 26/01/2010 783  
COMPANIES HOUSE

Company No. SC132641

# **Reversionary Gains II Limited**

**Annual report and financial statements for the year ended 30 April 2009**

---

## **Contents**

### **Page:**

1	Report of the directors
2	Balance sheet
3	Notes forming part of the financial statements

---

## **Directors**

G C W Marshall  
R A Pearce Gould  
N T Hare-Scott  
S Little  
S A Burgess

## **Secretary**

J E Caves

## **Registered Office**

James Sellars House  
144 West George Street  
Glasgow  
G2 2HG

## **Company number**

SC1326241 (England & Wales)

**Reversionary Gains II Limited**  
**Report of the directors for the year ended 30 April 2009**

---

**Financial Statements**

The directors present their report together with the financial statements for the year ended 30 April 2009.

**Principal activities, results and future developments**

During the period under review the company has not traded and accordingly no profit and loss account has been prepared.

During the year the company acted as an agent for Sovereign Reversions plc, its parent company.

**Directors**

The following directors have held office since 1 May 2008: -

G C W Marshall  
R A Pearce Gould

S A Burgess, S Little and N T Hare-Scott were appointed as directors of the company on 19 January 2009.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

**On behalf of the board**

Director.....  
S A Burgess

**Date: 22<sup>nd</sup> January 2010**

# Reversionary Gains II Limited

Company number: SC132641

Balance sheet at 30 April 2009

	Notes	30 April 2009	30 April 2008
		£	£
<b>Current assets</b>			
Debtors	1	1,296,184	1,296,184
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	2	737,750	737,750
Share Premium account		558,434	558,434
		<hr/>	<hr/>
		1,296,184	1,296,184

Pursuant to the Companies Act 2006 (Audit Exemptions) (Amendment) Regulations 2000(SI2000 no.1430);

- For the year ending 30 April 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the board of directors and authorised for issue on 22<sup>nd</sup> January 2010.

Director.....  
S Little

Date: 22<sup>nd</sup> January 2010

The notes on page 3 form part of the financial statements

## Reversionary Gains II Limited

Notes forming part of the financial statements for the year ended 30 April 2009

	2009 £	2008 £
<b>1. Debtors</b>		
Amounts owed by group undertakings	1,296,184	1,296,184
All amounts shown under debtors fall due for payment within one year.		
<b>2. Share Capital</b>		
Authorised: 12,000,000 ordinary shares of £0.50 each	6,000,000	6,000,000
Allotted, issued and fully paid: 1,475,499 ordinary shares of £0.50 each	737,750	737,750

### 3. Ultimate Parent company

At the balance sheet date the company's ultimate parent company is Sovereign Reversions plc. Copies of the consolidated financial statements of Sovereign Reversions plc are available from Companies House.

### 4. Related party transaction

The company has taken advantage of the exemptions conferred by Financial Reporting Standard No 8 from the requirement to make certain disclosures concerning related parties.