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**TRANSEUROPEAN PROPERTIES (SLP) V LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

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**TRANSEUROPEAN PROPERTIES (SLP) V LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

I E Baker  
F Casero  
E Craston  
J De Clercq  
K Dixon  
H Elrington  
R A Gilchrist  
P J Hampton  
F M Harnetty  
R M Plummer (resigned 11 July 2013)  
S R Reid  
N A Shegog

**COMPANY SECRETARY**

I E Baker

**REGISTERED NUMBER**

SC411324

**REGISTERED OFFICE**

50 Lothian Road  
Festival Square  
Edinburgh  
Scotland  
EH3 9WJ

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**TRANSEUROPEAN PROPERTIES (SLP) V LIMITED**

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**TRANSEUROPEAN PROPERTIES (SLP) V LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2014**

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The directors present their report and the financial statements for the year ended 31 March 2014.

**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 J Hampton  
F M Harnetty  
R M Plummer (resigned 11 July 2013)  
S R Reid  
N A Shegog

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 14 July 2014 and signed on its behalf.



**I E Baker**  
Director

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**TRANSEUROPEAN PROPERTIES (SLP) V LIMITED**  
**REGISTERED NUMBER: SC411324**

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**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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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.

**BALANCE SHEET**  
**AS AT 31 MARCH 2014**

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	Note	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>1</u>	<u>1</u>
<b>NET ASSETS</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1</u></u>	<u><u>1</u></u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members 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 14 July 2014.



**I E Baker**  
Director

The notes on page 3 form part of these financial statements.

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## TRANSEUROPEAN PROPERTIES (SLP) V LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

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#### 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 applicable accounting standards.

#### 2. DEBTORS

	2014 £	2013 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

#### 3. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
1 Ordinary share of £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.

#### 5. ULTIMATE PARENT UNDERTAKING AND 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.