

Company Number 4488598

HAYWARDS HEATH LIMITED

REPORT AND FINANCIAL STATEMENTS

Year ended 31 December 2007

SATURDAY



A3KAEX9R

A07

16/02/2008

24

COMPANIES HOUSE

HAYWARDS HEATH LIMITED

REPORT OF THE DIRECTORS

Year ended 31 December 2007

1 PRINCIPAL ACTIVITIES

The Company is dormant and has not traded during the year

2 REVIEW OF RESULTS, DIVIDENDS, ACTIVITIES AND FUTURE PROSPECTS

The Company was dormant within the meaning of section 249AA of the Companies Act 1985 throughout the year and hence no profit and loss account has been prepared. The directors do not recommend a dividend (2006 £nil)

It is anticipated that the Company will remain dormant for the foreseeable future

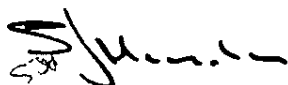
3 DIRECTORS

- a) Mr P W B Cole and Mr N A S Hardie were directors of the Company throughout the year
- b) Mr J A Bywater resigned as a director of the Company on 31 March 2007
- c) Mr D J Atkins, Mr J M Emery and Mr A J G Thomson were appointed as directors on 20 September 2007
- d) In accordance with the Articles of Association of the Company, the directors are not required to retire by rotation
- e) No director has any interests in contracts entered into by the Company
- f) This directors' report does not contain a statement as to director's, interests, debentures options over shares in the company, the ultimate parent company, or any other body corporate in the same group following the repeal of paragraphs 2, 219 and 2B of schedule 7 to companies act 1985. These paragraphs ceased to be in force on 6 April 2007 in relation to accounts approved following that date by the companies act 2006 (commencement No 2, consequential amendments, transitional provisions and savings) order 2007 (S1 2007/1093)

4 SECRETARY

Mr S J Haydon was Secretary of the Company throughout the year

By order of the Board



S J Haydon
Secretary

Registered Office
10 Grosvenor Street
London, W1K 4BJ
Registered in England and Wales No 4488598

HAYWARDS HEATH LIMITED

BALANCE SHEET

As at 31 December 2007

	Note	2007 £'000	2006 £'000
Current assets			
Debtors	2	1,050	1,050
Creditors: amounts falling due within one year	3	(1)	(1)
Net current assets		1,049	1,049
Net assets		1,049	1,049
Capital and reserves			
Called up share capital	4	-	-
Profit and loss account	5	1,049	1,049
Shareholder's funds		1,049	1,049

- (a) For the year ended 31 December 2007 the Company was entitled to exemption under section 249AA (1) of the Companies Act 1985
- (b) Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for
- i ensuring the Company keeps accounting records which comply with section 221, and
 - ii preparing accounts which give a true and fair view of the statement of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

Approved by the board of directors on 12 FEB 2008 and signed on their behalf by



HAYWARDS HEATH LIMITED

NOTES TO THE ACCOUNTS Year ended 31 December 2007

1. ACCOUNTING POLICIES

The following principal accounting policies have been applied consistently throughout the current and preceding year

a) Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. The financial statements are in compliance with the Companies Act 1985.

The Company is exempt from the requirement to prepare group accounts, as it is a wholly owned subsidiary of Hammerson plc. The Company's results are included in the group accounts of Hammerson plc, a company incorporated in Great Britain and registered in England and Wales. These financial statements present information regarding the Company as an individual undertaking and not its group.

2. DEBTORS

	2007 £'000	2006 £'000
Amounts owed by ultimate parent company	1,050 =====	1,050 =====
All amounts shown under debtors fall due for payment within one year		

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £'000	2006 £'000
Amounts owed to immediate parent company	1 =====	1 =====

4. CALLED UP SHARE CAPITAL

	2007 £	2006 £
Authorised:		
1,000 Ordinary shares of £1 each	1,000 =====	1,000 =====
Called up, allotted and fully paid:		
1 Ordinary share of £1	1 =====	1 =====

5. RESERVES

	Profit and loss account £'000
Balance at 1 January & 31 December 2007	1,049 =====

HAYWARDS HEATH LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 December 2007

6 ULTIMATE PARENT COMPANY AND CONTROLLING ENTITY

The immediate parent company is Hammerson Investments (No 23) Limited. The ultimate parent company and controlling party is Hammerson plc, which is registered in England and Wales and is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of its financial statements are available from that company's registered office, 10 Grosvenor Street, London W1K 4BJ.