

GRANTCHESTER INVESTMENTS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021



GRANTCHESTER INVESTMENTS LIMITED

COMPANY INFORMATION

Directors	Mark Richard Bourgeois (resigned 11 November 2021) Thomas Cochrane (resigned 19 May 2021) Paul Justin Denby Abigail Jane Dunning (appointed 11 November 2021, resigned 15 February 2022) Dominic Martin Etienne Page (appointed 15 February 2022)
Company secretary	Hammerson Company Secretarial Limited
Registered number	00147357
Registered office	Kings Place 90 York Way London N1 9GE

GRANTCHESTER INVESTMENTS LIMITED

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GRANTCHESTER INVESTMENTS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

The Directors present their report and the financial statements for the year ended 31 December 2021.

Directors

The Directors who served during the year were:

Mark Richard Bourgeois (resigned 11 November 2021)

Thomas Cochrane (resigned 19 May 2021)

Paul Justin Denby

Abigail Jane Dunning (appointed 11 November 2021, resigned 15 February 2022)

Dominic Martin Etienne Page was appointed as a Director after the year end on 15 February 2022.

Small companies note

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 5 December 2022 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'PJD', with a horizontal line extending to the right.

Paul Justin Denby
Director

GRANTCHESTER INVESTMENTS LIMITED
REGISTERED NUMBER: 00147357

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	2021 £000	2020 £000
Net assets		-	-
Capital and reserves			
Called up share capital	3	24,911	24,911
Share premium account		16,549	16,549
Profit and loss account		(41,460)	(41,460)
		-	-

The Company did not trade during the current or preceding year and has made neither profit nor loss and there have been no movements within equity. The Company has therefore not presented a Statement of Comprehensive Income or a Statement of Changes in Equity.

For the year ended 31 December 2021 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 for the year in question 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 Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 5 December 2022.



Paul Justin Denby
Director

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

GRANTCHESTER INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. General information

Grantchester Investments Limited is a private company limited by shares, domiciled and incorporated in the United Kingdom under the Companies Act 2006. The nature of the Company's operations and its principal activities are that of a dormant company. The address of the registered office is Kings Place, 90 York Way, London, N1 9GE.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

3. Share capital

	2021 £000	2020 £000
Allotted, called up and fully paid		
99,645,672 (2020 - 99,645,672) Ordinary shares of £0.25 each	24,911	24,911

4. Controlling party

At 31 December 2021, the Company's ultimate parent company and controlling party was Hammerson plc, which is registered in England and Wales and is the largest and smallest group to consolidate these financial statements. At 31 December 2021, the Company's immediate parent company was Grantchester Holdings Limited, which is registered in England and Wales.

The consolidated financial statements of the ultimate parent company, Hammerson plc, are available from that company's registered office, Kings Place, 90 York Way, London N1 9GE.