

Registered Number: 00147357

GRANTCHESTER INVESTMENTS LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

Year ended 31 December 2020



GRANTCHESTER INVESTMENTS LIMITED

REPORT AND FINANCIAL STATEMENTS

Year ended 31 December 2020

The Directors submit their report and financial statements for Grantchester Investments Limited (the "Company") for the year ended 31 December 2020.

1. PRINCIPAL ACTIVITIES

The Company is dormant and has not traded during the financial year or subsequent to the year end.

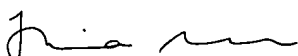
2. DIRECTORS

- a) Mr. M.R. Bourgeois was a Director of the Company throughout the year and was in office at the date of approval of this report.
- b) Mr. A.J. Berger-North resigned as a Director of the Company on 7 August 2020.
- c) Mr. T. Cochrane was appointed as a Director of the Company on 9 September 2020 and resigned as a Director of the Company on 19 May 2021.
- d) Mr. P.J. Denby was appointed as a Director of the Company on 9 September 2020 and was in office at the date of approval of this report.
- e) In accordance with the Articles of Association of the Company, the Directors are not required to retire by rotation.
- f) No Director has any interests in contracts entered into by the Company.

3. SECRETARY

Hammerson Company Secretarial Limited was Secretary of the Company throughout the year.

By order of the Board



J. Crane
For and on behalf of
Hammerson Company Secretarial Limited
acting as Secretary
Date: 26 July 2021

Registered Office:
Kings Place, 90 York Way,
London, N1 9GE
Registered in England and Wales No. 07784823

GRANTCHESTER INVESTMENTS LIMITED

BALANCE SHEET

As at 31 December 2020

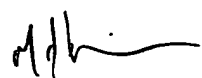
| | Notes | 2020 £'000 | 2019 £'000 |
|-----------------------------|-------|---------------|---------------|
| Net assets | | - | - |
| Capital and reserves | | | |
| Called up share capital | 2 | 24,911 | 24,911 |
| Share premium account | | 16,549 | 16,549 |
| Profit and loss account | | (41,460) | (41,460) |
| Shareholder's funds | | - | - |

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

- (a) For the financial year in question, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of financial statements.

These financial statements were authorised for issue by the Board of Directors on 26 July 2021 and signed on its behalf.



M.R. Bourgeois

Director

Registered Number: 00147357

GRANTCHESTER INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2020

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 have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The Company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under Section 35:10 of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

2. SHARE CAPITAL

| | 2020 £'000 | 2019 £'000 |
|---|---------------|---------------|
| Allotted, called up and fully paid | | |
| 99,645,672 Ordinary shares of £0.25 each | <u>24,911</u> | <u>24,911</u> |

3. ULTIMATE PARENT COMPANIES AND CONTROLLING PARTIES

At 31 December 2020, the Company's ultimate parent company was Hammerson plc, which is registered in England and Wales and the parent undertaking of the smallest and largest group to consolidate these financial statements. At 31 December 2020, 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.