

Company Number: 02671082

**HAMMERSON INVESTMENTS (No.35) LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

Year ended 31 December 2018



## HAMMERSON INVESTMENTS (No.35) LIMITED

### REPORT OF THE DIRECTORS Year ended 31 December 2018

The Directors present their report and accounts for the year ended 31 December 2018.

#### 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. A.J. Berger-North and Mr. P.W.B. Cole were Directors of the Company throughout the year.
- b) Mr. P.W.B. Cole resigned as a Director of the Company on 30 April 2019.
- c) Mr. M.R. Bourgeois was appointed as a Director of the Company on 30 April 2019.
- d) In accordance with the Articles of Association of the Company, the Directors are not required to retire by rotation.

#### 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: 16 August 2019

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

# **HAMMERSON INVESTMENTS (No.35) LIMITED**

## **BALANCE SHEET**

As at 31 December 2018

	Notes	2018 £'000	2017 £'000
<b>Current assets</b>			
Debtors	2	<u>104</u>	<u>104</u>
<b>Net assets</b>		<u>104</u>	<u>104</u>
<b>Capital and reserves</b>			
Called up share capital	3	-	-
Profit and loss account	4	<u>104</u>	<u>104</u>
<b>Shareholder's funds</b>		<u>104</u>	<u>104</u>

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 Act with respect to accounting records and for the preparation of accounts.

These accounts were authorised for issue by the Board of Directors on 16 August 2019 and signed on its behalf.



**A.J. Berger-North**

Director

Company Number: 02671082

## HAMMERSON INVESTMENTS (No.35) LIMITED

### NOTES TO THE ACCOUNTS Year ended 31 December 2018

#### 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. DEBTORS

	2018 £'000	2017 £'000
Amounts owed by fellow subsidiary undertakings	<u>104</u>	<u>104</u>

All amounts shown under debtors fall due for payment within one year. Amounts owed by fellow subsidiary undertakings are non-interest bearing and repayable on demand.

#### 3. SHARE CAPITAL

	2018 £	2017 £
<b>Authorised:</b>		
250,000 'A' ordinary shares of £0.001 each	250	250
250,000 'B' ordinary shares of £0.001 each	<u>250</u>	<u>250</u>
	<u>500</u>	<u>500</u>
<b>Allotted, called up and fully paid:</b>		
150,000 'A' ordinary shares of £0.001 each	150	150
150,000 'B' ordinary shares of £0.001 each	<u>150</u>	<u>150</u>
	<u>300</u>	<u>300</u>

The 'A' and 'B' ordinary shares rank pari passu in all respects.

#### 4. RESERVES

	Profit and loss account £'000
At 1 January and 31 December 2018	<u>104</u>

## **HAMMERSON INVESTMENTS (No.35) LIMITED**

### **NOTES TO THE ACCOUNTS** **Year ended 31 December 2018**

#### **5. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY**

At 31 December 2018, the Company's ultimate parent company 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 2018, the Company's immediate parent company was Hammerson UK Properties plc, 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.