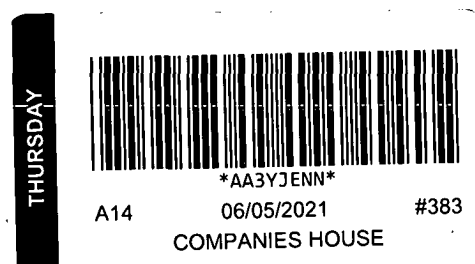


Hammerson Share Option Scheme Trustees Limited

Report of Directors and Micro-entity Accounts

31 December 2020



Hammerson Share Option Scheme Trustees Limited

Registered Number: 03360110

REPORT OF DIRECTORS

The directors present their report and accounts for the year ended 31 December 2020.

Review of Business

The company was dormant during the financial year.

Directors

The following persons served as directors during the year:

	Appointment Date	Cessation Date
David John Atkins		2 November 2020
Paul Justin Denby	19 October 2020	
James Alan Lenton		
Richard Geoffrey Shaw	19 October 2020	

Approved by the board on 27 April 2021 and signed on its behalf by:



Paul Justin Denby

Director

Hammerson Share Option Scheme Trustees Limited

Registered Number: 03360110

MICRO-ENTITY BALANCE SHEET

as at 31 December 2020

	Notes	2020	2019
		£	£
Current Assets			
Debtors		2	2
		<u>2</u>	<u>2</u>
Net current assets (liabilities)		2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Total net assets (liabilities)		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	2	2
Total Shareholders' funds		<u>2</u>	<u>2</u>

The company was entitled to exemption under section 480 of the Companies Act 2006 for the year ended 31 December 2020.

The 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 accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the board on 27 April 2021 and signed on its behalf by:



Paul Justin Denby

Director

NOTES TO THE MICRO-ENTITY ACCOUNTS**for the 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	2019
	£	£
Allotted, called up and fully paid		
2 shares of £1 each	2	2