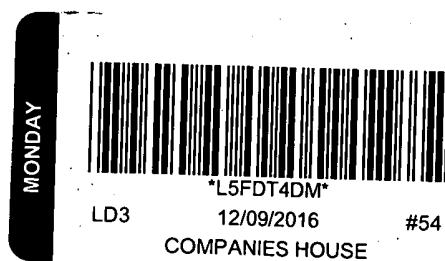


Company Number: 3768310

**HAMMERSON MLP LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

Year ended 31 December 2015



**HAMMERSON MLP LIMITED**

**REPORT OF THE DIRECTORS**  
**Year ended 31 December 2015**

The Directors present their report and accounts for the year ended 31 December 2015.

1. **PRINCIPAL ACTIVITIES**

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

2. **DIRECTORS**

Mr. W.S. Austin and Mr. N.T. Drakesmith were Directors of the Company throughout the year.

3. **SECRETARY**

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

By order of the Board



B. Lees  
For and on behalf of  
Hammerson Company Secretarial Limited  
acting as Secretary  
Date: *7th* September 2016

Registered Office:  
Kings Place, 90 York Way  
London, N1 9GE  
Registered in England and Wales No. 3768310

# HAMMERSON MLP LIMITED

## BALANCE SHEET

As at 31 December 2015


	Notes	2015 £'000	2014 £'000
<b>Current assets</b>			
Debtors	2	<u>2,886</u>	<u>2,886</u>
<b>Net assets</b>		<u>2,886</u>	<u>2,886</u>
<b>Capital and reserves</b>			
Called up share capital	3	-	-
Profit and loss account	4	<u>2,886</u>	<u>2,886</u>
<b>Shareholder's funds</b>		<u>2,886</u>	<u>2,886</u>

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

- (a) For the year ended 31 December 2015 the Company was entitled to exemption under section 480(1) of the Companies Act 2006.
- (b) 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
- ensuring the Company keeps accounting records which comply with section 386; and
  - preparing accounts in accordance with section 394, 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 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 7 September 2016 and authorised for issue on 7 September 2016.

Signed on behalf of the Board of Directors

  
W. Austin  
Director  
Company Number: 3768310

## HAMMERSON MLP LIMITED

### NOTES TO THE ACCOUNTS Year ended 31 December 2015

#### 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

	2015 £'000	2014 £'000
Amounts owed by fellow subsidiary undertakings	<u>2,886</u>	<u>2,886</u>

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

#### 3. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, called up and fully paid:</b>		
4 ordinary shares of £1 each	<u>4</u>	<u>4</u>

#### 4. RESERVES

	Profit and loss account £'000
At 1 January and 31 December 2015	<u>2,886</u>

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

At 31 December 2015, 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 2015, the Company's immediate parent company was Hammerson UK Properties plc.

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.