

Company Number: 03768310

HAMMERSON MLP LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

Year ended 31 December 2016

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HAMMERSON MLP LIMITED

REPORT OF THE DIRECTORS
Year ended 31 December 2016

The Directors present their report and accounts for the year ended 31 December 2016.

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: 21 JUNE 2017

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 2016

	Notes	2016 £'000	2015 £'000
Current assets			
Debtors	2	<u>2,886</u>	<u>2,886</u>
Net assets		<u>2,886</u>	<u>2,886</u>
Capital and reserves			
Called up share capital	3	-	-
Profit and loss account	4	<u>2,886</u>	<u>2,886</u>
Shareholder's funds		<u>2,886</u>	<u>2,886</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 financial statements were approved by the Board of Directors on 21 JUNE 2017 and authorised for issue on 21 JUNE 2017.

Signed on behalf of the Board of Directors



W.S. Austin
Director
Company Number: 03768310

HAMMERSON MLP LIMITED

NOTES TO THE ACCOUNTS Year ended 31 December 2016

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

	2016 £'000	2015 £'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

	2016 £	2015 £
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. RESERVES

	Profit and loss account £'000
At 1 January and 31 December 2016	<u>2,886</u>

5. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

At 31 December 2016, 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 2016, 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.