

COMPANY REGISTRATION NUMBER 3938248

**20/21 LEICESTER SQUARE LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2008**

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**20/21 LEICESTER SQUARE LIMITED**

**THE DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2008**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2008. The company is dormant and has not traded during the year.

**DIRECTORS**

The directors of the company who served during the year were as follows:

M P W Quinn

J James

K J P Sullivan

**CLOSE COMPANY**

The company is a close company within the provisions of the Income and Corporation taxes Act 1988.

Signed on behalf of the directors



KEVIN SULLIVAN BA FCA  
Secretary

Date: 16/10/09

# 20/21 LEICESTER SQUARE LIMITED

## BALANCE SHEET

31 DECEMBER 2008

	<u>Notes</u>	<u>2008</u> <u>£</u>	<u>2007</u> <u>£</u>
<b>CURRENT ASSETS</b>			
Amounts Owed by Group Undertakings		1	1
<b>NET ASSETS</b>		<u>£ 1</u>	<u>£ 1</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	2	1	1
<b>SHAREHOLDERS' FUNDS – EQUITY</b>		<u>£ 1</u>	<u>£ 1</u>

### Statements:

- (a) For the year ended 31 December 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on 16/10/09 and are signed on their behalf by:

  
JOHN JAMES  
Director

  
KEVIN SULLIVAN BA FCA  
Director

## 20/21 LEICESTER SQUARE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

#### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2008. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### 2. SHARE CAPITAL

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary share £1 each	<u>£ 1</u>	<u>£ 1</u>

#### 3. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Soho Estates Limited. Soho Estates Limited is a wholly owned subsidiary of Soho Estates Holdings Limited, the ultimate parent company which is registered in England and Wales. Copies of the parent company's accounts can be obtained from Companies House, Cardiff.

#### 4. CONTROL

Throughout the year the ultimate parent company, Soho Estates Holdings Limited, was controlled by Paul Raymond and his family Trusts.