

Registered Number: 4002190

HENDERSON BR BIRMINGHAM LIMITED

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2010

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HENDERSON BR BIRMINGHAM LIMITED

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HENDERSON BR BIRMINGHAM LIMITED

COMPANY INFORMATION

DIRECTORS

M B White
C E Palmer
W W Anderson

COMPANY SECRETARY

Henderson Secretarial Services Limited

COMPANY NUMBER

4002190

REGISTERED OFFICE

201 Bishopsgate
London
EC2M 3AE

HENDERSON BR BIRMINGHAM LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2010

The Directors present their report and the financial statements of Henderson BR Birmingham Limited ("the Company") for the year ended 31 December 2010

PRINCIPAL ACTIVITIES

The Company acts as a general partner in The Henderson Bull Ring Limited Partnership, a structure which invests in The Bull Limited Partnership, a property investment partnership to re-develop Birmingham City Centre. The Company is dormant and receives no revenue for this activity and no expenditure has been incurred. No material change is anticipated in the Company's activities, accordingly a profit and loss account has not been prepared.

BUSINESS REVIEW

The Company's ultimate parent undertaking is Henderson Group plc. The review of the Company's activities and business operations is not performed at the individual entity level as the operational risk is conducted at the ultimate parent level, Henderson Group plc and its subsidiaries ("the Group"). There is a proactive approach to risk management and a framework has been designed to manage the risks of its business and to ensure that the Boards of Directors at both the Henderson Group plc and subsidiary levels have in place appropriate risk management practices. Accordingly, the key financial and other performance indicators together with the risk management objectives and policies have been disclosed within the Annual Report and Accounts of Henderson Group plc for the year ended 31 December 2010, which can be obtained from the Group's registered office as provided in note 7 to these financial statements.

DIVIDENDS

The Directors do not propose the payment of a dividend (2009 £nil)

DIRECTORS

The Directors who served during the year were

M B White
C E Palmer
W W Anderson

DIRECTORS' INDEMNITY

Henderson Group plc provides a deed of indemnity to Directors to the extent permitted by UK law whereby Henderson Group plc is able to indemnify a Director against any liability incurred in proceedings in which the Director is successful, and against the cost of successfully applying to the court to be excused for breach of duty where the Director acted honestly and reasonably.

This report was approved by the Board of Directors on 31 May 2011 and signed on its behalf by


Henderson Secretarial Services Limited
Secretary

HENDERSON BR BIRMINGHAM LIMITED

REGISTERED NUMBER: 4002190

**BALANCE SHEET
AS AT 31 DECEMBER 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Investments	4	1	1
TOTAL NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>1</u>	<u>1</u>
SHAREHOLDER'S FUNDS		<u>1</u>	<u>1</u>

The accompanying notes are an integral part of this balance sheet

The Directors

- a) confirm that the Company is eligible to take advantage of audit exemption pursuant to section 480 of the Companies Act 2006, and
- b) confirm that the members have not required the Company to obtain an audit of its accounts for the year ended 31 December 2010 in accordance with section 476 of the Companies Act 2006
- c) acknowledge their responsibility complying with the requirements of the Companies Act 2006 with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

The financial statements were approved and authorised for issue by the Board of Directors on 31 May 2011 and signed on its behalf by



Director

MYLES WHITE

HENDERSON BR BIRMINGHAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

i. Basis of preparation of financial statements

The financial statements have been prepared under the historical cost basis of accounting and in accordance with applicable accounting standards

2. PROFIT AND LOSS ACCOUNT

The Company had no recognised gains or losses during the year. A profit and loss account and a statement of recognised gains and losses have therefore not been prepared.

3. DIRECTORS' EMOLUMENTS

The Directors received no remuneration for their services as Directors of the Company (2009 £nil)

4. INVESTMENTS

	2010 £	2009 £
Cost at 1 January and 31 December	<u>1</u>	<u>1</u>

5. SHARE CAPITAL

	2010 £	2009 £
Authorised:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

6. RELATED PARTY DISCLOSURE

The Company has taken advantage of the exemption in FRS 8 "Related Party Disclosures", relating to transactions between 100% controlled subsidiaries, by not disclosing information on related party transactions with entities that are part of the Group, or investees of the Group qualifying as related parties.

7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate parent undertaking is Henderson Fund Management Limited (formerly Henderson Fund Management plc) and ultimate parent undertaking is Henderson Group plc. A copy of the Group's Annual Report and Accounts for the year ended 31 December 2010 can be obtained from its registered office at 47 Esplanade, St Helier, Jersey, JE1 0BD.

HENDERSON BR BIRMINGHAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

8 CASH FLOW STATEMENT

The Company has taken advantage of the exemption provided in FRS 1 "Cash Flow Statements" from the requirement to prepare a cash flow statement, on the basis that it is a subsidiary undertaking where 90% or more of the voting rights are controlled within the Group, which prepares publicly available financial statements

9. POST BALANCE SHEET REVIEW

The Board of Directors has not received, as at 31 May 2011, being the date the financial statements were approved, any information concerning significant conditions in existence at the balance sheet date, which has not been reflected in the financial statements as presented