

Company number: 4071760

**GRANTCHESTER PROPERTIES (THEALE) LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

Year ended 31 December 2008

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## **GRANTCHESTER PROPERTIES (THEALE) LIMITED**

### **REPORT OF THE DIRECTORS** **Year ended 31 December 2008**

#### **1. PRINCIPAL ACTIVITIES**

The Company is dormant and has not traded during the year. The directors do not anticipate any significant change in the principal activity in the foreseeable future.

#### **2. RESULTS, DIVIDENDS, REVIEW OF ACTIVITIES AND FUTURE PROSPECTS**

The Company was dormant within the meaning of section 249AA of the Companies Act 1985 throughout the year and hence no profit and loss account has been prepared. The directors do not recommend the payment of a dividend (2007: £nil).

It is anticipated that the Company will remain dormant for the foreseeable future.

#### **3. DIRECTORS**

- (a) Mr. D.J. Atkins, Mr. P.W.B. Cole, Mr. N.A.S. Hardie and Mr. A.J.G. Thomson were directors of the Company throughout the year.
- (b) Mr. J.M. Emery resigned as a director of the Company on 8 October 2008.
- (c) Mr. A.J. Berger-North, Mr. L.F. Hutchings and Mr. M.C. Jepson were appointed directors of the Company on 8 October 2008.
- (d) In accordance with the Articles of Association of the Company, the directors are not required to retire by rotation.
- (e) No director has any interest in contracts entered into by the Company.

#### **4. SECRETARY**

Mr. S.J. Haydon was secretary of the Company throughout the year.

By order of the Board



S.J. Haydon  
Secretary

**24 JUN 2009**

Registered Office:  
10 Grosvenor Street  
London W1K 4BJ  
Registered in England and Wales No. 4071760

# GRANTCHESTER PROPERTIES (THEALE) LIMITED

## BALANCE SHEET 31 December 2008

	Notes	2008 £'000	2007 £'000
<b>Fixed assets</b>			
Fixed asset investments	2	-	-
<b>Current assets</b>			
Amounts owed by group undertakings		-	-
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Share capital	3	-	-
Profit and loss account		-	-
<b>Shareholder's funds</b>		-	-

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 year ended 31 December 2008 the Company was entitled to exemption 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 responsibility for:
- ensuring the Company keeps accounting records which comply with section 221, and
  - preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the board of directors on **24 JUN 2009** and signed on their behalf by:

  
Director

## GRANTCHESTER PROPERTIES (THEALE) LIMITED

### NOTES TO THE ACCOUNTS Year ended 31 December 2008

#### 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 are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. The financial statements are in compliance with the Companies Act 1985.

The Company is exempt from the requirement to prepare group accounts, as it is a wholly owned subsidiary of Hammerson plc. The Company's results are included in the group accounts of Hammerson plc, a company incorporated in Great Britain and registered in England and Wales. These financial statements present information regarding the Company as an individual undertaking and not its group.

#### 2. FIXED ASSET INVESTMENTS

Shares in group  
companies  
£

At 1 January and 31 December 2008

1

In the opinion of the directors, the aggregate value of investments in subsidiary undertakings at 31 December 2008 is not less than their carrying value in the balance sheet.

##### Subsidiary undertakings

Details of the Company's subsidiary undertakings as at the year-end, which are wholly owned, are as follows:

Name	Proportion of ordinary share capital or units held	Nature of business
Grantchester Nominees (Theale 1) Limited	100%	Property investment company

#### 3. SHARE CAPITAL

	2008 £	2007 £
<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 of £1	<u>1</u>	<u>1</u>

## **GRANTCHESTER PROPERTIES (THEALE) LIMITED**

### **NOTES TO THE ACCOUNTS** **Year ended 31 December 2008**

#### **4. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY**

At 31 December 2008, the Company's ultimate parent company was Hammerson plc, which is registered in England and Wales and the parent undertaking of the smallest and largest group to consolidate these financial statements.

The consolidated financial statements of Hammerson plc are available from the Company Secretary, 10 Grosvenor Street, London, W1K 4BJ.