

CHWP000

For a company limited by shares which is not a subsidiary and where the only transaction is the issue of subscriber shares

Company Number	4082658			
Company Name in full	9-13 GROSVENOR STREET NOMINEES NO 2 LIMITED			
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Balance Sheet as at 31 DECEMBER 2007				
			Current Year	Previous Year
			2007	2006
Called up Share Capital not paid		£		
Cash at Bank and in Hand		£	2	2
NET ASSETS			£ 2	£ 2
Authorised share capital				
ordinary shares of	£1	each		
Issued share capital				
2 ordinary shares of	£ 1	each	2	2
SHAREHOLDERS' FUNDS			£ 2	£ 2
consideration received by the company w	as £,		an aggregate nominal	
2 During the year the company acted as an	agent for a pe	rson - if th	is applies please tick	the box
Statements. (a) For the year ended section 249AA(1) of the Companies (b) Members have not required the of	Act 1985	,		s entitled to exemption under
Companies Act 1985		oram an a	dan maddianida n	(iii 000ii0ii 2 105(2) 01 iii0
(c) The director(s) acknowledge(s) resp i ensuring the company keeps acc		s which co	mply with section 221,	and
ii preparing accounts which give a financial year, and of its profit ar 226, and which otherwise compliance applicable to the company	nd loss for the	financial ye	ear, in accordance with	the requirements of section
These accounts were approved by the Board	of Directors		the box below but House to contact	o give any contact information in if you do, it will help Companies you if there is a query on the information that you give will be

Contact details

COMPANY SECRETARY'S OFFICE HAMMERSON PLC 10 GROSVENOR STREET **LONDON W1K 4BJ** 020 7887 1018

form The contact information that you give will be

visible to searchers of the public record

12/01/2008

COMPANIES HOUSE

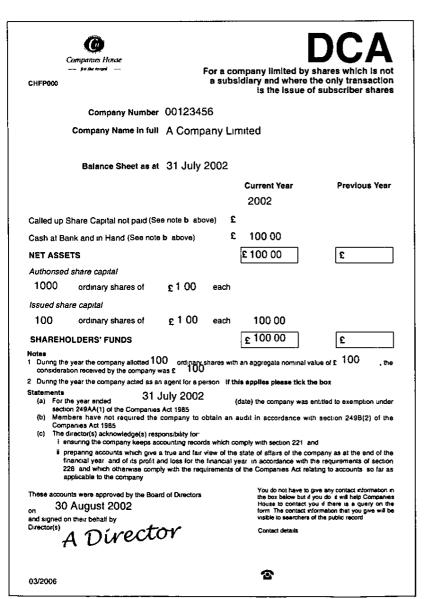
03/2006

Director(s)

and signed on their behalf by

GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS FOR A COMPANY LIMITED BY SHARES WHERE ITS ONLY TRANSACTION IS THE ISSUE OF SUBSCRIBER SHARES AND THE COMPANY IS NOT A SUBSIDIARY: FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000

- a The attached template for dormant company accounts is only suitable for those companies limited by shares which have never traded and where the only transaction entered into the accounting records of the company is the issue of subscriber shares.
- b Shares may be fully paid, partly paid or unpaid any paid element should be shown as "Cash at Bank and in hand", any unpaid element shown as "Called up share capital not paid"
- c. The first year's accounts should include note 1 (required by paragraph 39 of Schedule 4 to the Companies Act 1985), thereafter this note should be deleted
- d. Dormant companies acting as an agent for any person must state that they have so acted in the notes to the accounts
- e A fee or penalty raised on the company for the payment of an annual return (form 363) fee, change of name fee, reregistration fee, or late filing penalty may be omitted from the company records and this DCA form if the payment was made by a third party without any right of reimbursement
- f. The company directors are responsible for preparing and filing accounts at Companies House that comply with the requirements of the Companies Act and failure to do so may result in prosecution. Should you have any doubt about the company's entitlement to file dormant accounts, or the preparation of those accounts, you should seek professional advice.
- g. This guidance only advises on the preparation of abbreviated dormant accounts which can be filed at Companies House. It does not advise on the preparation of full accounts for the members.



An example

On 1 July 2001 "A Company" Limited was incorporated with authorised share capital of 1,000 ordinary shares of which 100 shares were issued to its sole director. The director paid cash for the shares. The first year accounts are made up to 31 July 2002.

Please Note.

The total of Net Assets should equal the total of Shareholders' Funds.

Please Note:

- This form is only suitable for dormant companies where the company's only transaction is one mentioned in 'a' above and the company is not a subsidiary.
- Do not use this form if your company is a charity or is limited by guarantee or has no shares
- Do not use this form if preparing accounts in accordance with International Accounting Standards (IAS)

When you have completed and signed the form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh or LP-4 Edinburgh 2

for companies registered in Scotland