

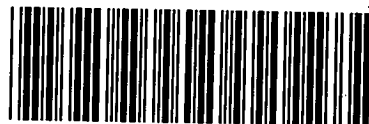
**Company Registration No. 04103205**

**.Big Yellow Self Storage (GP) Limited**

**Report and Unaudited Financial Statements**

**Year ended 31 March 2014**

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# **.Big Yellow Self Storage (GP) Limited**

## **Report and unaudited financial statements 20142013**

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# **.Big Yellow Self Storage (GP) Limited**

## **Report and unaudited financial statements 2014**

### **Officers and professional advisers**

#### **Directors**

Christopher Santer  
Nicholas Vetch  
Adrian Lee  
Olivier Astruc

#### **Secretary**

Shauna Beavis

#### **Registered office**

2 The Deans  
Bridge Road  
Bagshot  
Surrey  
GU19 5AT

#### **Bankers**

The Royal Bank of Scotland plc  
8<sup>th</sup> Floor  
280 Bishopsgate  
London  
EC2M 4RB

#### **Solicitors**

CMS Cameron McKenna  
Mitre House  
160 Aldersgate Street  
London  
EC1A 4DD

# **.Big Yellow Self Storage (GP) Limited**

## **Directors' report**

The directors present their annual report and the unaudited financial statements for the year ended 31 March 2014.

The directors have elected to prepare the financial statements for the company in accordance with International Financial Reporting Standards ("IFRSs") as adopted by the European Union.

### **Principal activities and future prospects**

The company is the General Partner of Big Yellow Limited Partnership ("the Partnership"), and has a 0.1% share in the Partnership.

The company has been dormant throughout the year as defined in section 1169 of the Companies Act 2006.

### **Financial risk factors**

The company has no significant concentrations of credit risk.

### **Profit and loss account**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the period under review. There have been no movements in shareholders' funds during the period under review.

### **Directors**

The directors of the company who served throughout the year and to the date of this report are shown on page 1.

Approved by the Board of Directors  
and signed on behalf of the Board



Shauna Beavis  
Secretary

27 June 2014

## **.Big Yellow Self Storage (GP) Limited**

### **Balance sheet 31 March 2014**

	Notes	2014 £	2013 £
<b>Non-current assets</b>			
Investment in partnership	3a	75	75
Investment in subsidiaries	3b	2	2
		<u>77</u>	<u>77</u>
<b>Current assets</b>			
Amounts owed by Big Yellow Limited Partnership		1,780	1,780
		<u>1,780</u>	<u>1,780</u>
<b>Total current assets</b>		<u>1,780</u>	<u>1,780</u>
<b>Total assets</b>		<u>1,857</u>	<u>1,857</u>
<b>Current liabilities</b>			
Amounts owed to associated companies		(2)	(2)
		<u>1,778</u>	<u>1,778</u>
<b>Net current assets</b>		<u>1,778</u>	<u>1,778</u>
<b>Total liabilities</b>		<u>(2)</u>	<u>(2)</u>
<b>Net assets</b>		<u>1,855</u>	<u>1,855</u>
<b>Equity</b>			
Called-up share capital	4	2,000	2,000
Reserves	6	(145)	(145)
		<u>1,855</u>	<u>1,855</u>
<b>Shareholders' funds</b>		<u>1,855</u>	<u>1,855</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of .Big Yellow Self Storage (GP) Limited (registered number 04103205) were approved by the Board of Directors on 27 June 2014.

Signed on behalf of the Board of Directors



Christopher Santer  
Director

## **.Big Yellow Self Storage (GP) Limited**

### **Statement of changes in equity Year ended 31 March 2014**

	<b>Share capital £</b>	<b>Retained earnings £</b>	<b>Total £</b>
At 1 April 2013	2,000	(145)	1,855
Result for the year	-	-	-
At 31 March 2014	<u>2,000</u>	<u>(145)</u>	<u>1,855</u>

### **Year ended 31 March 2013**

	<b>Share capital £</b>	<b>Retained earnings £</b>	<b>Total £</b>
At 1 April 2012	2,000	(145)	1,855
Result for the year	-	-	-
At 31 March 2013	<u>2,000</u>	<u>(145)</u>	<u>1,855</u>

# **.Big Yellow Self Storage (GP) Limited**

## **Notes to the financial statements Year ended 31 March 2014**

### **1. General information**

.Big Yellow Self Storage (GP) Limited is a company incorporated in Great Britain under the Companies Act 2006. The address of the registered office is given on page 1.

These financial statements are presented in pounds sterling because that is the currency of the economic environment in which the company operates.

### **2. Significant accounting policies**

#### **Basis of preparation**

The financial statements are prepared in accordance with applicable United Kingdom law and accounting standards. They include the results of the activities described in the Director's report, all of which are continuing.

#### **Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **Going concern**

The company's business activities and principal risks and uncertainties are detailed in the directors' report. Liquidity is managed at group level using long term group bank facilities. Having considered these risks and the uncertainties in the current economic environment, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly they continue to adopt the going concern basis in preparing the financial statements.

#### **Investment in Partnership**

The investment in the Partnership is initially recorded at cost. To the extent that the investment value has been permanently diminished, this will be recorded against the cost of investment.

#### **Investment in subsidiaries**

These are recognised at cost less provision for any impairment.

### **3. Investments**

#### *3a Investment in Partnership*

	£
<b>Cost and net book value</b>	
At 1 April 2013 and 31 March 2014	75

The investment is in Big Yellow Limited Partnership, and was paid by the company as a capital contribution.

#### *3b Investment in Subsidiaries*

	£
<b>Cost and net book value</b>	
At 1 April 2013 and 31 March 2014	2

The investment balance represents a £1 investment in Big Yellow Nominee No. 1 Limited and a £1 investment in Big Yellow Nominee No. 2 Limited, both companies are incorporated in the United Kingdom. The Company owns 100% of the voting interest and power in both of these companies. The principal activity of both companies is to act as nominee companies on behalf of Big Yellow Limited Partnership.

## **.Big Yellow Self Storage (GP) Limited**

### **Notes to the financial statements Year ended 31 March 2014**

#### **4. Called up share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised:</b>		
2,000 ordinary shares of £1 each (2013: 2,000 ordinary shares of £1 each)	2,000	2,000
	<u>2,000</u>	<u>2,000</u>
<b>Called up, allotted and fully paid:</b>		
2,000 ordinary shares of £1 each (2013: 2,000 ordinary shares of £1)	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

#### **5. Related party transactions**

The Company has a 0.1% interest in Big Yellow Limited Partnership, and acts as the General Partner to the Partnership. There were no related party transactions in either year.

#### **6. Reserves**

	<b>£</b>
At 1 April 2013	145
Result for the year	-
	<u>-</u>
At 31 March 2014	145
	<u>145</u>

#### **7. Ultimate parent company and controlling party**

In the opinion of the Directors, .Big Yellow Self Storage (GP) Limited is jointly controlled by .Big Yellow Self Storage Company Limited and Pramerica Bell (Jersey) 2 Limited. The ultimate parent of .Big Yellow Self Storage Company Limited is Big Yellow Group PLC, incorporated in the United Kingdom. The ultimate parent of Pramerica Bell (Jersey) 2 Limited is Pramerica Property Partners Fund (UK) L.P. an English Limited Partnership managed by Pramerica Investment Management Limited, a wholly owned subsidiary of Prudential Financial Inc.

The accounts for the ultimate parent company Big Yellow Group PLC can be obtained from Companies House, Crown Way, Maindy, Cardiff CF14 3UX. The accounts for the ultimate parent company Pramerica Property Partners Fund (UK) LP are not publicly available.