

Company Registration No. 04103205

.Big Yellow Self Storage (GP) Limited

Report and Unaudited Financial Statements

Year ended 31 March 2015

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.Big Yellow Self Storage (GP) Limited

Report and unaudited financial statements 2015

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.Big Yellow Self Storage (GP) Limited

Report and unaudited financial statements 2015

Officers and professional advisers

Directors

Adrian Lee
Nicholas Vetch
James Gibson
John Trotman
Olivier Astruc (resigned 13 October 2014)
Andrew Macland (appointed 13 October 2014 and resigned 30 November 2014)
Christopher Santer (resigned 30 November 2014)

Secretary

Shauna Beavis

Registered office

2 The Deans
Bridge Road
Bagshot
Surrey
GU19 5AT

Bankers

Lloyds Bank plc
25 Gresham Street
London
EC2V 7HN

Solicitors

CMS Cameron McKenna
Cannon Place
78 Cannon Street
London
EC4N 6AF

.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 2015.

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 are set out on page 1.

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



Shauna Beavis
Secretary

30 November 2015

.Big Yellow Self Storage (GP) Limited

Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, International Accounting Standard 1 requires that directors:

- properly select and apply accounting policies;
- present information, including accounting policies, in a manner that provides relevant, reliable, comparable and understandable information;
- provide additional disclosures when compliance with the specific requirements in IFRSs are insufficient to enable users to understand the impact of particular transactions, other events and conditions on the entity's financial position and financial performance; and
- make an assessment of the company's ability to continue as a going concern.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

.Big Yellow Self Storage (GP) Limited

Balance sheet 31 March 2015

	Notes	2015 £	2014 £
Non-current assets			
Investment in partnership	3a	75	75
Investment in subsidiaries	3b	2	2
		<u>77</u>	<u>77</u>
Current assets			
Amounts owed by Big Yellow Limited Partnership		1,780	1,780
Total current assets		<u>1,780</u>	<u>1,780</u>
Total assets		<u>1,857</u>	<u>1,857</u>
Current liabilities			
Amounts owed to group undertakings		(2)	(2)
Net current assets		<u>1,778</u>	<u>1,778</u>
Total liabilities		<u>(2)</u>	<u>(2)</u>
Net assets		<u>1,855</u>	<u>1,855</u>
Equity			
Called-up share capital	4	2,000	2,000
Reserves	6	(145)	(145)
Shareholders' funds		<u>1,855</u>	<u>1,855</u>

For the year ended 31 March 2015 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 30 November 2015.

Signed on behalf of the Board of Directors



John Trotman

Director

.Big Yellow Self Storage (GP) Limited

Statement of changes in equity Year ended 31 March 2015

	Share capital £	Retained earnings £	Total £
At 1 April 2014	2,000	(145)	1,855
Result for the year	-	-	-
At 31 March 2015	<u>2,000</u>	<u>(145)</u>	<u>1,855</u>

	Share capital £	Retained earnings £	Total £
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>

.Big Yellow Self Storage (GP) Limited

Notes to the financial statements Year ended 31 March 2015

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

	£
Cost and net book value	
At 1 April 2014 and 31 March 2015	75

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

3b Investment in Subsidiaries

	£
Cost and net book value	
At 1 April 2014 and 31 March 2015	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 2015

4. Called up share capital

	2015	2014
	£	£
Authorised:		
2,000 ordinary shares of £1 each (2014: 2,000 ordinary shares of £1 each)	2,000	2,000
	<u>2,000</u>	<u>2,000</u>
Called up, allotted and fully paid:		
2,000 ordinary shares of £1 each (2014: 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

	£
At 1 April 2014	145
Result for the year	-
	<u>-</u>
At 31 March 2015	145
	<u>145</u>

7. Ultimate parent company and controlling party

Up until 30 November 2014, in the opinion of the Directors, .Big Yellow Self Storage (GP) Limited was jointly controlled by .Big Yellow Self Storage Company Limited and Pramerica Bell (Jersey) 2 Limited. On 1 December 2014, .Big Yellow Self Storage (GP) Limited became a wholly owned subsidiary of .Big Yellow Self Storage Company Limited.

The ultimate parent of .Big Yellow Self Storage Company Limited is Big Yellow Group PLC, incorporated in the United Kingdom.

The accounts for the ultimate parent company Big Yellow Group PLC can be obtained from Companies House, Crown Way, Maindy, Cardiff CF14 3UX.