

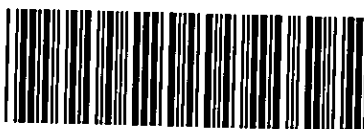
Company Number 04108769

**HAMMERSON INVESTMENTS (NO.36) LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

Year ended 31 December 2012

TUESDAY



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## HAMMERSON INVESTMENTS (NO.36) LIMITED

### REPORT OF THE DIRECTORS

Year ended 31 December 2012

#### 1 PRINCIPAL ACTIVITIES

The Company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the year and the preceding year

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

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. The Directors do not recommend the payment of a dividend (2011 £nil)

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

#### 3 DIRECTORS

- a) Mr A J Berger-North, Mr P W B Cole and Mr A J G Thomson were Directors of the Company throughout the year
- b) Mr L F Hutchings resigned as a Director of the Company on 28 September 2012
- c) In accordance with the Articles of Association of the Company, the Directors are not required to retire by rotation
- d) No Director has any interest in contracts entered into by the Company

#### 4 SECRETARY

Hammerson Company Secretarial Limited was Secretary of the Company throughout the year

By order of the Board

B Lees  
For and on behalf of  
Hammerson Company Secretarial Limited  
acting as Secretary  
Date 07 AUG 2013

Registered Office  
10 Grosvenor Street  
London W1K 4BJ  
Registered in England and Wales No 04108769

# HAMMERSON INVESTMENTS (NO 36) LIMITED

## BALANCE SHEET


As at 31 December 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors		<u>2</u>	<u>2</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Share capital	2	<u>2</u>	<u>2</u>
<b>Shareholder's funds</b>		<u>2</u>	<u>2</u>

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 2012 the Company was entitled to exemption under section 480(1) of the Companies Act 2006
- (b) Members have not required the Company to obtain an audit in accordance with section 480(1) of the Companies Act 2006
- (c) The Directors acknowledge their responsibility for
  - I ensuring the Company keeps accounting records which comply with section 386, and
  - II preparing accounts which give a true and fair view of the statement 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 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

Approved by the Board of Directors on 07 AUG 2013 and signed on their behalf by

  
Director  
Company Number: 04108769

## HAMMERSON INVESTMENTS (NO.36) LIMITED

### NOTES TO THE ACCOUNTS Year ended 31 December 2012

#### 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 2006

#### 2. SHARE CAPITAL

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### 3. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

At 31 December 2012, 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. At 31 December 2012, the Company's immediate parent company was Hammerson UK Properties plc, which is registered in England and Wales

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