

Oracle Nominees (No. 1) Limited

Report of Directors and Abbreviated Company Accounts

31 December 2015

REPORT OF DIRECTORS

The directors present their report and accounts for the year ended 31 December 2015.

Review of Business

The company is dormant and has not traded during the financial year or subsequent to the year end.

Directors

The following persons served as directors during the year:

Khaled Mohamed Abdul
Hussain Al Khajeh

Warren Stuart Austin

Peter Frank Cooper

Mohamed Mahash Saeed
Salem Al Hameli

Christopher John Kingham

Martin Plocica

Abdulla Khaleefa Gaith
Khaleefa Al Qubaisi

Approved by the board on 5 August 2016 and signed on its behalf by:

Rachel Sarah Booth

For and on behalf of

Hammerson Company Secretarial Limited

Secretary

Registered Office:

Kings Place

90 York Way

London

N1 9GE

United Kingdom

BALANCE SHEET**as at 31 December 2015**

	Notes	2015	2014
		£	£
CURRENT ASSETS			
Debtors	2	1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
TOTAL SHAREHOLDERS FUNDS		<u>1</u>	<u>1</u>

The company was entitled to exemption under section 480 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a. ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006; and
- b. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board on 5 August 2016 and signed on its behalf by:

Warren Stuart Austin

Director

NOTES TO THE ACCOUNTS**for the year ended 31 December 2015****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 have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The Company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under Section 35:10 of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

2 DEBTORS

	2015	2014
	£	£
Other debtors	1	1

3 SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

4 ULTIMATE PARENT COMPANIES AND CONTROLLING PARTIES

At 31 December 2015, the Company's ultimate parent companies were Hammerson plc and Akaria Investments Limited, which are registered in England and Wales and Jersey respectively. At 31 December 2015, the Company's immediate parent company was Oracle Shopping Centre Limited, which is registered in England and Wales.

The consolidated financial statements of the ultimate controlling parties are available from:

Hammerson plc
Company Secretarial Dept.
Kings Place
90 York Way
London N1 9GE

Akaria Investments Limited
28 – 30 The Parade
St. Helier
Jersey. JE1 1EQ

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.