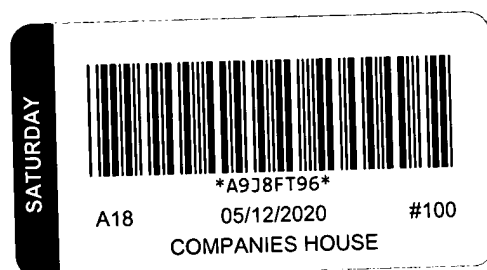


Registered Number: 04175848

HAMMERSON (BRISTOL) LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

Year ended 31 December 2019



HAMMERSON (BRISTOL) LIMITED

REPORT OF THE DIRECTORS **Year ended 31 December 2019**

The Directors present their report and accounts for the year ended 31 December 2019.

1. PRINCIPAL ACTIVITIES

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


2. DIRECTORS

- a) Mr. M.R. Bourgeois was a Director of the Company throughout the year.
- b) Mr. P.W.B. Cole resigned as a Director of the Company on 30 April 2019.
- c) Mr. W.S. Austin was appointed as a Director of the Company on 30 April 2019.
- d) Mr. A.J. Berger-North resigned as a Director of the Company on 5 May 2020.
- e) Mr. S.J. Betty was appointed as a Director of the Company on 5 May 2020.

3. SECRETARY

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

By order of the Board



J. Crane

For and on behalf of
Hammerson Company Secretarial Limited
acting as Secretary
Date: 2 December 2020

Registered Office:
Kings Place, 90 York Way
London N1 9GE
Registered in England and Wales No. 07784823

HAMMERSON (BRISTOL) LIMITED**BALANCE SHEET****As at 31 December 2019**

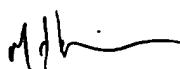
	Notes	2019 £	£	2018 £	£
Non-current assets					
Investments	2		50		50
Current liabilities					
Payables	3	<u>(48)</u>		<u>(48)</u>	
Net current liabilities			<u>(48)</u>		<u>(48)</u>
Net assets			<u>2</u>		<u>2</u>
Capital and reserves					
Called up share capital	4		<u>2</u>		<u>2</u>
Shareholder's funds			<u>2</u>		<u>2</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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 financial year in question, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These accounts were authorised for issue by the Board of Directors on 2 December 2020 and signed on its behalf.

**M.R. Bourgeois**

Director

Registered Number: 04175848

HAMMERSON (BRISTOL) LIMITED

NOTES TO THE ACCOUNTS Year ended 31 December 2019

1. ACCOUNTING POLICY

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.

(b) Investments

Investments in the Company's subsidiaries are stated at cost less provision for impairment. No group accounts have been prepared as the group to which the Company belongs qualifies as a small group.

2. INVESTMENTS

	2019 £	2018 £
Investment in Bristol Alliance (GP) Limited	<u>50</u>	<u>50</u>

3 CREDITORS: FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amounts owed to ultimate parent company	<u>48</u>	<u>48</u>

Amounts owed to ultimate parent company are repayable on demand and are non-interest bearing.

4. SHARE CAPITAL

	2019 £	2018 £
Authorised:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

HAMMERSON (BRISTOL) LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

Year ended 31 December 2019

5. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

At 31 December 2019, the Company's ultimate parent company was Hammerson plc, which is registered in England and Wales and is the largest and smallest group to consolidate these financial statements. At 31 December 2019, the Company's immediate parent company was Hammerson UK Properties plc, which is registered in England and Wales.

The consolidated financial statements of the ultimate parent company, Hammerson plc, are available from that company's registered office, Kings Place, 90 York Way, London N1 9GE.